

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AS	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of investigation workstreams	0.4
02/01/2023	AS	Attend meeting with M. Jacques (AlixPartners) re: budget and status of investigation workstreams	0.2
02/01/2023	AS	Prepare agenda for daily investigation call update	0.2
02/01/2023	AS	Prepare updated budget to reflect actuals and additional workstreams	1.4
02/01/2023	AS	Prepare updated workplan based on priorities from counsel and new staff	0.9
02/01/2023	AS	Review request from counsel re: Voyager	0.2
02/01/2023	BFM	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	CAS	Attend meeting with M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	DS	Attend meeting with A. Searles (AlixPartners) re: status of investigation workstreams	0.4
02/01/2023	DW	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	DJW	Attend meeting with M. Evans, C. Cipione, J. LaBella, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	DL	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	ET	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	ER	Correspond with forensic investigation team re: filtering and finding documents for specific banks	0.4
02/01/2023	JCL	Attend meeting with M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	JLS	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	LMG	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	MC	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	ME	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	ME	Review and Check December Time Entries for Fee Submission	1.3
02/01/2023	MJ	Attend meeting with A. Searles (AlixPartners) re: budget and status of investigation workstreams	0.2
02/01/2023	MJ	Update historical financial statement recreation work plan	0.8
02/01/2023	RMF	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	SRH	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5



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02/01/2023	TP	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/01/2023	VK	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, L. Teifer, D. Waterfield, RM Fuchs, S. Hanzi, B. Mackay (all AlixPartners) re: coordination of F/S recreation efforts, Alameda/LUNA investigation, Intercompany loans, and fiat/stablecoin investigations	0.5
02/02/2023	AS	Attend meeting with M. Jacques, M. Evans (all AlixPartners) re: workstream briefing for upcoming court hearing	0.2
02/02/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: status of investigation workstreams	0.4
02/02/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	AS	Attend meeting with J. Labella and D. Schwartz (AlixPartners) re: status update on various investigation workstreams like financial statement reconstruction and political donations	0.5
02/02/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: reviewing priority requests from counsel and assigning staff to each workstream	0.5
02/02/2023	AS	Prepare executive summary to workstream briefing for CEO	1.1
02/02/2023	BFM	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	CAS	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	DS	Attend meeting with J. LaBella (AlixPartners) re: next steps for historical reconstruction work.	0.5
02/02/2023	DS	Attend meeting with J. Labella and A. Searles (all AlixPartners) re: status update on various investigation workstreams like financial statement reconstruction and political donations	0.5
02/02/2023	DS	Attend meeting with A. Searles (AlixPartners) re: reviewing priority requests from counsel and assigning staff to each workstream	0.5
02/02/2023	DS	Revise workplan for political contributions investigation	1.1



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02/02/2023	DJW	Attend meeting with M. Jacques, M. Evans, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	DL	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.7
02/02/2023	ET	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	JCL	Attend meeting with D. Schwartz (AlixPartners) re: next steps for historical reconstruction work.	0.5
02/02/2023	JCL	Attend meeting with D. Schwartz and A. Searles (all AlixPartners) re: status update on various investigation workstreams like financial statement reconstruction and political donations	0.5
02/02/2023	JLS	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	JLS	Circulate recent filing re: motion to dismiss cases of FTX Turkey et al	0.2
02/02/2023	JS	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	LMG	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5



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02/02/2023	MC	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	ME	Attend meeting with M. Jacques, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners) re: workstream briefing for upcoming court hearing	0.2
02/02/2023	MJ	Attend meeting with M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners) re: workstream briefing for upcoming court hearing	0.2
02/02/2023	RMF	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	SRH	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	TP	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles, V. Kotharu (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	VK	Attend meeting with A. Searles (AlixPartners) re: status of investigation workstreams	0.4
02/02/2023	VK	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, M. Cervi, J. Somerville, L. Goldman, B. Mackay, C. Cipione, T. Phelan, L. Teifer, J. Sutherland, F. Liang, S. Hanzi, RM Fuchs, A. Searles (all AlixPartners) re: coordination of Genesis/BlockFi, Voyager loans, and SDNY request for Political Donations investigation	0.5
02/02/2023	VK	Update weekly workplan tracker for W/E 2/3	0.6
02/03/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: reviewing priority requests from counsel and assigning staff to each workstream	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	AS	Attend call with V. Kotharu (AlixPartners) re: updating workstream briefing for February 6th hearing	0.5
02/03/2023	AS	Prepare agenda for meeting internal meeting re: investigation workstream coordination	0.4
02/03/2023	AS	Prepare updates to workstream briefing for February 6 hearing based on updated investigation workstreams over the last 10 days	0.5
02/03/2023	AS	Prepare workplan for all junior staff to ensure all investigation requests from counsel are being addressed	0.8
02/03/2023	AS	Review and comment on CEO workstream briefing for February 6 hearing	1.4
02/03/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	DS	Attend meeting with A. Searles (AlixPartners) re: reviewing priority requests from counsel and assigning staff to each workstream	0.2
02/03/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, M. Cervi, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, M. Cervi, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	JCL	Attend internal call with V. Kotharu (AlixPartners) re: update to weekly workplan tracker	0.2
02/03/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, M. Cervi, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	JLS	Prepare update for working group on most recent docket filings	0.2
02/03/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, A. Searles, T. Phelan (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, M. Cervi, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	MC	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	ME	Review case filings for Monday's hearing in Delaware	1.1
02/03/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, T. Phelan and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5
02/03/2023	TP	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, A. Searles and J. Sutherland (all AlixPartners) to discuss status of various workstreams and deliverables	0.5



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02/03/2023	VK	Attend internal call with J. LaBella (AlixPartners) re: update to weekly workplan tracker	0.2
02/03/2023	VK	Attend call with A. Searles (AlixPartners) re: updating workstream briefing for February 6th hearing	0.5
02/03/2023	VK	Update John Ray briefing document for February 6th hearing	0.8
02/04/2023	MC	Updated draft of questions for Caroline and Gary interview	0.5
02/04/2023	VK	Update weekly workplan tracker	0.4
02/05/2023	AS	Organize document of investigation questions to send to counsel re: interviewing Caroline and Gary	0.2
02/05/2023	VK	Email to S&C with updated weekly workplan tracker	0.1
02/06/2023	AS	Attend meeting with D. White (AlixPartners) re: drafting materials for counsel re: crypto movements off exchange	0.1
02/06/2023	AS	Prepare agenda for daily investigation update call	0.3
02/06/2023	AS	Review additional documents flagged for the political donations investigation	1.1
02/06/2023	DJW	Attend meeting with A. Searles (AlixPartners) re: drafting materials for counsel re: crypto movements off exchange	0.1
02/07/2023	AS	Discussion with D. Schwartz (AlixPartners) re: political donations request from counsel	0.2
02/07/2023	AS	Prepare agenda for investigation call	0.2
02/07/2023	AS	Review investigation documents tagged by counsel in order to catalog by workstream	1.8
02/07/2023	AS	Review political donations slack communication as part of SDNY Inquiry	0.7
02/07/2023	DS	Discussion with A. Searles (AlixPartners) re: political donations request from counsel	0.2
02/07/2023	DJW	Review financial statement reconstruction data	0.5
02/07/2023	JCL	Attend meeting with D. White, C. Cipione, L. Goldman, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	MB	Review workplan re: political contributions forensic analysis	0.5
02/08/2023	AS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	AS	Email to counsel re: upcoming court hearing	0.1
02/08/2023	AS	Review docket re: notice of cancellation of February 8 court hearing	0.2
02/08/2023	BFM	Attend meeting with M. Cervi, L. Teifer, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6



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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	DS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	DJW	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	ET	Attend meeting with M. Cervi, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	EM	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	JCL	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.1
02/08/2023	JLS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	MC	Attend meeting with L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	MB	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.4
02/08/2023	QB	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	TY	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	TP	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	VK	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, G. Shapiro, O. Braat, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/09/2023	AS	Attend meeting with L. Goldman, D. Schwartz, and R. Fuchs (all AlixPartners) to coordinate efforts related to FTT loans	0.2
02/09/2023	AS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	AS	Discussion with counsel re: examiner motion	0.1
02/09/2023	AS	Email review and response to counsel re: timing for potential use of customer funds to pay 3rd party loans	0.4
02/09/2023	AS	Prepare agenda for daily investigations call	0.2
02/09/2023	AS	Prepare analysis to review 2022 political donations as requested by SDNY	2.1
02/09/2023	AS	Review revised workstream investigation tracker	0.3
02/09/2023	BFM	Attend meeting with M. Cervi, L. Teifer, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	DS	Attend meeting with L. Goldman, A. Searles, and R. Fuchs (all AlixPartners) to coordinate efforts related to FTT loans	0.2
02/09/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: workplan related to Island Bay Ventures Inc., FTX Employee document review, and loans to and from founders	0.3
02/09/2023	DS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2023	DJW	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	DL	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	DL	Analyze data to support the ongoing financial investigation related to FTT loans and political donations	0.6
02/09/2023	ET	Attend meeting with M. Cervi, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	EM	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	GS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	JCL	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	JCL	Update work stream tracker	0.4
02/09/2023	JLS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2023	JS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.3
02/09/2023	KAS	Review email correspondence re: engagement team administration	0.2
02/09/2023	LMG	Attend meeting with A. Searles, D. Schwartz, and R. Fuchs (all AlixPartners) to coordinate efforts related to FTT loans	0.2
02/09/2023	LMG	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.1
02/09/2023	MC	Attend meeting with L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	MC	Download new balance sheet details for WRSS August and September 2021 to support special investigation	0.7
02/09/2023	MC	Further research re: transaction on QuickBooks WRSS account	1.8
02/09/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: workplan related to Island Bay Ventures Inc., FTX Employee document review, and loans to and from founders	0.3
02/09/2023	MB	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	MJ	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.3
02/09/2023	RMF	Attend meeting with L. Goldman, A. Searles, D. Schwartz (all AlixPartners) to coordinate efforts related to FTT loans	0.2



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02/09/2023	RMF	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	SRH	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	TY	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.3
02/09/2023	TP	Attend meeting with M. Cervi, L. Teifer, B. Mackay, V. Kotharu, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	VK	Attend meeting with M. Cervi, L. Teifer, B. Mackay, E. Mostoff, F. Liang, J. Somerville, D. Schwartz, A. Searles, M. Birtwell, G. Shapiro, R. Fuchs, S. Hanzi, J. LaBella, T. Phelan, D. White (full attendees), M. Jacques, T. Yamada, J. Sutherland and L. Goldman (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, FTT loans, crypto tracing workplan, and Modulo and severance payments to FTX employee investigations	0.4
02/09/2023	VK	Update weekly workplan tracker	0.2
02/10/2023	AS	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	AS	Attend internal call with V. Kotharu (AlixPartners) re: updates to weekly workplan tracker	0.2
02/10/2023	AS	Discussion with Nardello re: customer with unusual exchange activity	0.1
02/10/2023	AS	Prepare additional updates to daily workstream tracker to send to counsel	0.4
02/10/2023	AS	Prepare agenda for investigation update call	0.2
02/10/2023	AS	Prepare email to counsel re: sonny requests	0.1
02/10/2023	AS	Prepare updates to the weekly investigation tracker to send to counsel	0.8



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02/10/2023	BFM	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	CAS	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	DS	Attend meeting with T. Yamada, L. Goldman, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	DW	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	DJW	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	DL	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	ET	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5



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02/10/2023	EM	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	GS	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	JCL	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	JLS	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	JS	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	KAS	Email V. Kotharu (AlixPartners) re: case management matter	0.3
02/10/2023	LMG	Attend meeting with T. Yamada, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	MC	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5



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 125 Broad Street
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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	MB	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	ME	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.4
02/10/2023	MJ	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	ST	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	SRH	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	TY	Attend meeting with L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	TP	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, V. Kotharu, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	VK	Attend meeting with T. Yamada, L. Goldman, D. Schwartz, B. Mackay, M. Jacques, S. Hanzi, T. Phelan, E. Mostoff, F. Liang, D. Waterfield, J. Somerville, L. Teifer, G. Shapiro, C. Cipione, S. Thompson, M. Cervi, A. Searles, M. Birtwell, J. Sutherland, D. White, J. LaBella (full attendees), and M. Evans (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, SEN transactions, Modulo, and political donations	0.5
02/10/2023	VK	Attend internal call with A. Searles (AlixPartners) re: updates to weekly workplan tracker	0.2
02/11/2023	LMG	Update workflow tracker	0.2
02/11/2023	MC	Update workstream tracker for Historical recreation related work	0.4
02/11/2023	VK	Update weekly workplan tracker for week ending 02/10	0.6
02/12/2023	MC	Further review of revised workstream tracker	0.1
02/12/2023	VK	Email to S&C with updated weekly workplan tracker for week ending 02/10	0.1
02/12/2023	VK	Finalize updates to weekly workplan tracker for week ending 02/10	0.3
02/13/2023	AS	Meeting with D. Schwartz (AlixPartners) re: various workstreams including political contributions, QuickBooks, and venture capital investment	0.4
02/13/2023	AS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	AS	Attend meeting with M. Jacques, and D. Schwartz (all AlixPartners) to discuss conversation with counsel re: QuickBooks, Cash Database, and venture capital investment	0.4
02/13/2023	AS	Analyze political donations made by founders and corresponding loans to founders	0.9
02/13/2023	AS	Prepare agenda for investigation update call	0.2
02/13/2023	BFM	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	CAS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	DS	Meeting with A. Searles (AlixPartners) re: various workstreams including political contributions, QuickBooks, and venture capital investment	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	DS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	DS	Attend meeting with M. Jacques, A. Searles, (all AlixPartners) to discuss conversation with counsel re: QuickBooks, Cash Database, and venture capital investment investigation	0.4
02/13/2023	DW	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	DJW	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	ET	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	EM	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	GS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	JLS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4



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02/13/2023	JS	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	LMG	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	MC	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	ME	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	MJ	Attend meeting with A. Searles, and D. Schwartz (all AlixPartners) re: conversation with counsel re: QuickBooks, Cash Database, and venture capital investment investigation	0.4
02/13/2023	QB	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	RMF	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	ST	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4



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02/13/2023	SRH	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	TY	Attend meeting with M. Birtwell, T. Phelan, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	TP	Attend meeting with M. Birtwell, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	VK	Attend meeting with M. Birtwell, T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/14/2023	AS	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	AS	Analyze and tie out political donations to disbursement verification requests for specific former FTX executive	1.8
02/14/2023	AS	Prepare agenda for investigation call	0.1
02/14/2023	AS	Review queries run on GL re: political donations	0.6
02/14/2023	BFM	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	CAS	Attend meeting with L. Goldman, D. Schwartz, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	DS	Attend meeting with C. Cipione and A. Searles (all AlixPartners) re: prep for upcoming QuickBooks call	0.2
02/14/2023	DS	Attend meeting with L. Goldman, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	DJW	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	DL	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	ET	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	EM	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	GS	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	JCL	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.4
02/14/2023	JLS	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	JS	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	LMG	Attend meeting with D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	MB	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	ME	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.5
02/14/2023	MJ	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	QB	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	RMF	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	ST	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	SRH	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	TY	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	TP	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, V. Kotharu, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6
02/14/2023	VK	Attend meeting with L. Goldman, D. Schwartz, C. Cipione, B. Mackay, L. Teifer, T. Yamada, S. Hanzi, G. Shapiro, A. Searles, T. Phelan, M. Birtwell, E. Mostoff, J. Somerville, S. Thompson, R. Fuchs, D. White, J. Sutherland, O. Braat, M. Jacques, F. Liang (full attendees), M. Evans, and J. LaBella (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks adjustments, political donations, and founders loans	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	AS	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	AS	Analyze and tie out 2022 political donations to disbursement verification requests for specific former FTX executive	2.3
02/15/2023	BFM	Attend meeting with T. Yamada, D. White, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	CAS	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	DS	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	DJW	Attend meeting with T. Yamada, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	ET	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	EM	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	GS	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	JLS	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.5
02/15/2023	LMG	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	MB	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	ME	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	MJ	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.3
02/15/2023	QB	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	RMF	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	SRH	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	TY	Attend meeting with D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/15/2023	TP	Attend meeting with T. Yamada, D. White, B. Mackay, V. Kotharu, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.3
02/15/2023	VK	Attend meeting with T. Yamada, D. White, B. Mackay, E. Mostoff, C. Cipione, S. Hanzi, A. Searles, R. Fuchs, L. Goldman, J. Somerville, G. Shapiro, L. Teifer, M. Evans, M. Birtwell, D. Schwartz (full attendees), T. Phelan, O. Braat, M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around QuickBooks data extraction, Modulo, source of funds for Bahamas properties, political donations, and exploit	0.4
02/16/2023	AS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	AS	Attend meeting with M. Jacques (AlixPartners) re: latest case developments	0.3
02/16/2023	AS	Call with M. Evans, M. Jacques, E. Kardos, K. Sundt (all AlixPartners) re: latest case developments	0.5
02/16/2023	BFM	Attend meeting with T. Yamada, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4



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02/16/2023	CAS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	DS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	DW	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.3
02/16/2023	DJW	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	DL	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	ESK	Call with K. Sundt (AlixPartners) re: data hosting matters	0.2
02/16/2023	ESK	Call with M. Evans, M. Jacques, A. Searles (all AlixPartners) re: latest case developments	0.5
02/16/2023	ET	Attend meeting with T. Yamada, B. Mackay, L. Goldman, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	EM	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4



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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	GS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.2
02/16/2023	JCL	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	JCL	Review staffing and work streams for financial statement reconstruction and special investigations	0.4
02/16/2023	JLS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	JS	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	KAS	Call with E. Kardos (AlixPartners) re: data hosting matters	0.2
02/16/2023	KAS	Call with M. Evans, M. Jacques, E. Kardos, A. Searles (all AlixPartners) re: latest case developments	0.5
02/16/2023	LMG	Attend meeting with T. Yamada, B. Mackay, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	MB	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.2



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	ME	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.3
02/16/2023	ME	Call with M. Jacques, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: latest case developments	0.5
02/16/2023	MJ	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	MJ	Attend meeting with A. Searles (AlixPartners) re: latest case developments	0.3
02/16/2023	MJ	Call with M. Evans, E. Kardos, A. Searles and K. Sundt (all AlixPartners) re: latest case developments	0.5
02/16/2023	QB	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	RMF	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	ST	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	SRH	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	TY	Attend meeting with B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, V. Kotharu, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	VK	Attend meeting with T. Yamada, B. Mackay, L. Goldman, L. Teifer, S. Thompson, J. Sutherland, D. Schwartz, O. Braat, A. Searles, J. LaBella, E. Mostoff, R. Fuchs, J. Somerville, F. Liang, C. Cipione, D. White (full attendees), D. Waterfield, S. Hanzi, M. Evans, M. Jacques, M. Birtwell, and G. Shapiro (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts for Modulo settlement, Bahamas properties, exploit, LedgerX/Ledger Prime, and FTT workplan	0.4
02/16/2023	VK	Update weekly workplan tracker for week ending 02.17	0.4
02/17/2023	AS	Attend meeting with A. Vanderkamp (AlixPartners) re: forensic investigation and cash tracing workstreams	0.4
02/17/2023	AS	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	AS	Telephone call with V Kotharu (AlixPartners) re: weekly workplan tracker updates	0.2
02/17/2023	AS	Prepare tracker related to all outstanding investigation requests from counsel	1.1
02/17/2023	AS	Review additional findings re: Bahamas properties	0.3
02/17/2023	AV	Attend meeting with A. Searles (AlixPartners) re: forensic investigation and cash tracing workstreams	0.4
02/17/2023	AV	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	BFM	Attend meeting with D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	BFM	Attend call with L. Goldman (AlixPartners) re: status of open trading data workstreams	0.4



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02/17/2023	CAS	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	DJW	Attend meeting with B. Mackay, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	DL	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	ET	Attend meeting with B. Mackay, D. White, M. Birtwell, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	EM	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	GS	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6



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02/17/2023	JCL	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	JLS	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	LMG	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	LMG	Attend call with B. Mackay (AlixPartners) re: status of open trading data workstreams	0.6
02/17/2023	MB	Attend meeting with B. Mackay, D. White, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	ME	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.5
02/17/2023	MJ	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	QB	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	RMF	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	ST	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	SRH	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	TY	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	TY	Create quarterly balance sheet using balance sheet output from consolidated database for purpose of reconciliation with live QuickBooks data	0.9
02/17/2023	TY	Analyze live QuickBooks data for reconciliation with balance sheet output data	0.9
02/17/2023	TY	Summarize source data of chart of accounts file	0.1
02/17/2023	TY	Reconcile balance sheet output data against live QuickBooks data for Alameda Research LLC	0.6
02/17/2023	TY	Reconcile balance sheet output data to live QuickBooks data for Cottonwood Antigua, Crypto Bahamas LLC, Hawaii Digital Assets, GG Trading Terminal Ltd, and FTX Foundations Inc.	0.8



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02/17/2023	TY	Reconcile balance sheet output data to live QuickBooks data for FTX Lend Inc., Island Bay Ventures Inc, FTX Japan Services KK, Alameda Research Ventures LLC, and FTX Ventures Ltd.	1.2
02/17/2023	TY	Reconcile balance sheet output data to live QuickBooks data for Paper Bird Inc., FTX Digital Markets Ltd, West Realm Shires Financial Services, Inc, FTX Properties Ltd, and Digital Custody Inc.	1.8
02/17/2023	TY	Reconcile balance sheet output data to live QuickBooks data for West Realm Shires Services, Inc.	1.5
02/17/2023	TP	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, V. Kotharu, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	VK	Attend meeting with B. Mackay, D. White, M. Birtwell, L. Teifer, O. Braat, C. Cipione, A. Searles, S. Thompson, E. Mostoff, S. Hanzi, L. Goldman, G. Shapiro, R. Fuchs, T. Yamada, T. Phelan, A. Vanderkamp, J. LaBella, J. Somerville, F. Liang (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Alameda exchange database analysis, FTX pointer data, investment, Bahamas properties, and political donations	0.6
02/17/2023	VK	Telephone call with A. Searles (all AlixPartners) re: weekly workplan tracker updates	0.2
02/18/2023	AS	Prepare updates to tracker re: counsel investigation requests	0.3
02/18/2023	LMG	Update workflow tracker	0.2
02/18/2023	MC	Review draft interview questions for Gary	0.2
02/19/2023	AS	Prepare email re: counsel request related to interview of former FTX employee	0.5
02/19/2023	AS	Prepare email re: revised tracker of outstanding counsel investigation requests	0.1
02/19/2023	AS	Update tracker with previous investigation requests from counsel	0.5
02/19/2023	MJ	Update of AlixPartners work stream tracker	0.3
02/20/2023	JCL	Review resources and workstreams for historical recreation and special investigation workstreams	0.4
02/21/2023	AS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of ongoing investigation workstreams	0.5
02/21/2023	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss progress and updates on various workstreams	0.4
02/21/2023	AS	Prepare agenda for internal investigation update call	0.1
02/21/2023	AS	Prepare agenda for weekly investigation call with counsel	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	AS	Prepare email to counsel re: Genesis	0.1
02/21/2023	AS	Prepare response to A&M re: budget updates	0.2
02/21/2023	AS	Prepare updates to budget based on actuals from prior weeks	0.8
02/21/2023	AS	Review request from Nardello re: Genesis	0.5
02/21/2023	AS	Update tracker with previous investigation requests from counsel	1.1
02/21/2023	AV	Attend meeting with T. Yamada, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	BFM	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.5
02/21/2023	CAS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	DS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	DS	Attend meeting with A. Searles, (AlixPartners) re: status of ongoing investigation workstreams	0.5
02/21/2023	DS	Attend meeting with A. Searles (AlixPartners) to discuss progress and updates on various workstreams	0.4
02/21/2023	DJW	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	ET	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	EM	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	GS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	JCL	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	JLS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.5
02/21/2023	JS	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	LMG	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	MC	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.5

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	MJ	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	QB	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	ST	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	TY	Attend meeting with A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	TP	Attend meeting with T. Yamada, A. Vanderkamp, V. Kotharu, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/21/2023	VK	Attend meeting with T. Yamada, A. Vanderkamp, B. Mackay, S. Thompson, A. Searles, J. Sutherland, E. Mostoff, M. Jacques, L. Teifer, L. Goldman, J. LaBella, C. Cipione, M. Cervi, D. Schwartz, O. Braat, T. Phelan, G. Shapiro, J. Somerville, and D. White (all AlixPartners) to discuss progress and coordinate efforts around Alameda loans to WRSS, cash database/financial reconstruction, genesis block, founders loans, and exploit	0.4
02/22/2023	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss strategy for investigation workstream	0.3
02/22/2023	AS	Attend meeting with M. Jacques, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	AV	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	BFM	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	CAS	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	DS	Attend meeting with A. Searles (AlixPartners) to discuss strategy for investigation workstream	0.3
02/22/2023	DS	Attend meeting with M. Jacques, A. Searles, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9
02/22/2023	DJW	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9
02/22/2023	ET	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	EM	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	JLS	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	LMG	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	MC	Attend meeting with M. Jacques, A. Searles, D. Schwartz, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9
02/22/2023	MB	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	MJ	Attend meeting with A. Searles, D. Schwartz (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, T. Phelan, M. Cervi, O. Braat, L. Teifer, D. White, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9
02/22/2023	QB	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White, T. Phelan (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.6
02/22/2023	TP	Attend meeting with M. Jacques, A. Searles, D. Schwartz, M. Cervi, D. White (full attendees), C. Cipione, E. Mostoff, L. Goldman, B. Mackay, M. Birtwell, O. Braat, L. Teifer, J. Somerville, and A. Vanderkamp (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around cash database, loan, and financial statement reconstruction	0.9
02/23/2023	AS	Attend meeting with M. Jacques, M. Evans, D. Schwartz, L. Goldman, B. Mackay, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss updates on ongoing workstreams	0.3
02/23/2023	AS	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	AS	Coordinate and prepare for internal meeting re: investigation update presentation	0.3
02/23/2023	AS	Coordinate update call with counsel re: political donations	0.1
02/23/2023	AS	Prepare additional updates to presentation for counsel re: financial statement reconstruction, FTT and crypto tracing	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	AS	Prepare email to internal team re: expense guidelines	0.1
02/23/2023	AS	Prepare follow-up items list based on outstanding investigation requests from counsel	0.3
02/23/2023	AS	Review FTT workplan draft to incorporate in broader presentation to counsel	0.3
02/23/2023	AV	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	BFM	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz, L. Goldman, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	BFM	Attend meeting with D. Schwartz, M. Birtwell, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	BFM	Attend meeting with C. Cipione, L. Goldman, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	CAS	Attend meeting with L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	CC	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	CC	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	DS	Attend meeting with M. Jacques, M. Evans, A. Searles, L. Goldman, B. Mackay, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	DS	Attend meeting with M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	DS	Attend meeting with A. Searles (AlixPartners) to discuss updates on ongoing workstreams	0.3
02/23/2023	DS	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: planning for political donations and loan workstreams	0.3
02/23/2023	DW	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	DJW	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	DL	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	DL	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	ET	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	ET	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	EM	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	EM	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	GS	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	GS	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	JCL	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	JCL	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz, L. Goldman, B. Mackay, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	JLS	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz, L. Goldman, B. Mackay, J. LaBella, M. Cervi (partial) (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	JLS	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	JLS	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	JS	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	LMG	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz, B. Mackay, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	LMG	Attend meeting with C. Cipione, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	MC	Attend meeting with M. Jacques, M. Evans, A. Searles, D. Schwartz, L. Goldman, B. Mackay, J. LaBella (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.3
02/23/2023	MC	Attend meeting with C. Cipione, L. Goldman, B. Mackay, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	MB	Attend meeting with D. Schwartz, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.5
02/23/2023	MB	Attend meeting with T. Phelan (AlixPartners) re: QuickBooks exchange rates and data scraping of bank statements	0.4
02/23/2023	MB	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: planning for political donations and loan workstreams	0.3



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02/23/2023	ME	Attend meeting with M. Jacques, A. Searles, D. Schwartz, L. Goldman, B. Mackay, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	ME	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	MJ	Attend meeting with M. Evans, A. Searles, D. Schwartz, L. Goldman, B. Mackay, J. LaBella, M. Cervi (partial), and J. Somerville (all AlixPartners) to agree framework of progress update to counsel and talking points re: same	0.5
02/23/2023	MJ	Prepare for meeting to discuss progress and coordinate efforts around LedgerX source of funds	0.6
02/23/2023	MJ	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	QB	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	ST	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, V. Kotharu, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/23/2023	ST	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	ST	Analysis of GL data re: loans relating to specific investment re: Founders' Loans investigation	2.4
02/23/2023	CW	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles, and T. Phelan (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5



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02/23/2023	TP	Attend meeting with M. Birtwell (AlixPartners) re: QuickBooks exchange rates and data scraping of bank statements	0.4
02/23/2023	TP	Attend meeting with C. Cipione, L. Goldman, B. Mackay, M. Cervi, D. Schwartz, L. Teifer, D. Waterfield, E. Mostoff, M. Birtwell, C. Chen, G. Shapiro, F. Liang, C. Wong, S. Thompson, J. LaBella, O. Braat, M. Evans, J. Somerville, A. Vanderkamp, D. White, J. Sutherland, M. Jacques, A. Searles (all AlixPartners) to discuss progress and coordinate efforts around LedgerX source of funds, Circle USDC account, Alameda loans to FTX, and genesis digital asset tracing	0.5
02/23/2023	VK	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, C. Chen, J. Somerville, L. Teifer, E. Mostoff, G. Shapiro, S. Thompson, and F. Liang (all AlixPartners) to discuss special investigations including large transfers, loans to founders, cash database/financial reconstruction, and genesis block	0.4
02/24/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of investigation workstreams including entity of interest, Political Donations and Finance Statement Re-construction	0.3
02/24/2023	AS	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.3
02/24/2023	AS	Prepare updates to the investigation workstream tracker based on updated requests from counsel	0.6
02/24/2023	AV	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	BFM	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	BFM	Attend meeting with V Kotharu (all AlixPartners) re: update to weekly workplan tracker	0.2
02/24/2023	BFM	Update weekly update tracker	0.5
02/24/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5



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02/24/2023	CC	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	DS	Attend meeting with A. Searles (AlixPartners) re: status of investigation workstreams including entity of interest, Political Donations and Finance Statement Re-construction	0.3
02/24/2023	DS	Attend meeting with C. Cipione, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	DJW	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	DL	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	ET	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	EM	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	GS	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5



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02/24/2023	JLS	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	JS	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	JS	Internal meeting with V Kotharu and M. Birtwell (all AlixPartners) re: analysis of funds flow re: LedgerX investigation	0.2
02/24/2023	LMG	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	MC	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	MC	Revise draft S&C Update slides	0.8
02/24/2023	MB	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	MB	Internal meeting with J. Sutherland, V Kotharu (all AlixPartners) re: analysis of funds flow re: LedgerX investigation	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	ME	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	MJ	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	QB	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	ST	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	CW	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	SRH	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5
02/24/2023	TP	Attend meeting with C. Cipione, D. Schwartz, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, V. Kotharu, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.5



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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	VK	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, L. Goldman, C. Chen, J. Somerville, S. Hanzi, E. Mostoff, G. Shapiro, M. Cervi, C. Wong, J. Sutherland, B. Mackay, S. Thompson, M. Birtwell, D. White, L. Teifer, J. LaBella, F. Liang, O. Braat, M. Evans, A. Vanderkamp, M. Jacques (full attendees), and A. Searles (partial attendee) (all AlixPartners) to review progress and coordinate effort on status report, political donations, Genesis entities, entity of interest, and loan	0.3
02/24/2023	VK	Attend meeting with B. Mackay (all AlixPartners) re: update to weekly workplan tracker	0.2
02/24/2023	VK	Internal meeting with J. Sutherland and M. Birtwell (all AlixPartners) re: analysis of funds flow re: LedgerX investigation	0.2
02/24/2023	VK	Update weekly workplan tracker for week ending 02.24	0.3
02/25/2023	AS	Review edits to interview questions for ex FTX employees	0.2
02/25/2023	LMG	Update workflow tracker	0.8
02/25/2023	MC	Revise draft S&C Update slides	0.2
02/25/2023	MB	Prepare summary of work performed on investment, political donations and Deltec loan re: workplan status tracker	0.2
02/25/2023	MJ	Review updated work streams related to financial statement reconstruction and trading activity	1.2
02/26/2023	DS	Update weekly S&C tracker	0.5
02/27/2023	AS	Attend meeting with J. LaBella, M. Jacques, C. Cipione, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	AS	Attend meeting with M. Jacques (AlixPartners) re: prepping for update call with counsel	0.1
02/27/2023	AS	Attend meeting with D. Schwartz, A. Vanderkamp (partial) (all AlixPartners) to discuss status of investigation workstreams including Genesis and overall case management	0.2
02/27/2023	AS	Prepare updates to outstanding investigation requests based on current status of investigations	0.9
02/27/2023	AV	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	AV	Attend meeting with D. Schwartz, and A. Searles (partial), (all AlixPartners) to discuss status of investigation workstreams including Genesis and overall case management	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	BFM	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	BAR	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.2
02/27/2023	CAS	Attend meeting with J. LaBella, M. Jacques, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	CC	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	DS	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	DS	Attend meeting with A. Vanderkamp (partial), and A. Searles (partial, (all AlixPartners) to discuss status of investigation workstreams including Genesis and overall case management	0.7
02/27/2023	DJW	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	DL	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	EM	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	GS	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	JCL	Attend meeting with M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	JLS	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	JS	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	LMG	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	MC	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	MB	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	MB	Revise summary re: political donations investigation	1.7
02/27/2023	MB	Prepare summary re: political donations investigation	2.9
02/27/2023	ME	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.4
02/27/2023	MJ	Attend meeting with A. Searles (AlixPartners) re: prepping for update call with counsel	0.1
02/27/2023	MJ	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	QB	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.4
02/27/2023	RMF	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	ST	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	CW	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis	0.5
02/27/2023	SRH	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, D. White, J. Sutherland, M. Evans, O. Braat, and B. Robison to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	TP	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	VK	Attend meeting with J. LaBella, M. Jacques, C. Cipione, A. Searles, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzi, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/28/2023	AS	Attend meeting with D. Schwartz (AlixPartners) to discuss status of investigation workstreams	0.3
02/28/2023	AS	Telephone call with V. Kotharu (AlixPartners) re: fee app procedures for January 2023	0.3
02/28/2023	AS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	AS	Prepare updates to email workstream tracker based on updates to investigative workstreams	0.3
02/28/2023	AS	Review SEC complaint against Nishad with a specific focus on loans and political donations	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	BFM	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	BAR	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	CC	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	DS	Attend meeting with A. Searles (all AlixPartners) to discuss status of investigation workstreams	0.3
02/28/2023	DS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	DW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	DJW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	DL	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	EM	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	GS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.2
02/28/2023	JCL	Attend meeting with L. Goldman, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	JCL	Identify and send relevant analyses, background and workplan documents to onboard K. Wessel	0.3
02/28/2023	JCL	Update workplan for historical financial statements for cash, crypto and inter-company asset work tasks	0.8
02/28/2023	JLS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.5
02/28/2023	JS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	LMG	Attend meeting with J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	MC	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	MB	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	ME	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.5
02/28/2023	MJ	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.5
02/28/2023	RMF	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	CW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	SRH	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	TY	Attend meeting with L. Goldman, J. LaBella, C. Cipione, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	TP	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, V. Kotharu, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
02/28/2023	VK	Telephone call with A. Searles (AlixPartners) re: fee app procedures for January 2023	0.3
02/28/2023	VK	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, R. Fuchs, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang, T. Phelan, D. White, S. Hanzi, D. Waterfield (full attendees), G. Shapiro, M. Evans, M. Jacques, and M. Birtwell (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around Genesis, political donations, SOFA/SOALs support, and EY support	0.6
Total Professional Hours			274.3



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 Code: 20008100P00001.1.1

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	11.9	\$ 15,232.00
Charles Cipione	\$1,220	6.9	8,418.00
Matthew Evans	\$1,220	9.0	10,980.00
David J White	\$1,140	9.4	10,716.00
David Waterfield	\$1,115	2.8	3,122.00
John C LaBella	\$1,115	10.9	12,153.50
Lilly M Goldman	\$1,115	10.1	11,261.50
Mark Cervi	\$1,020	11.9	12,138.00
Adam Searles	\$950	50.0	47,500.00
Anne Vanderkamp	\$950	4.0	3,800.00
Brent Robison	\$950	0.8	760.00
Justin Sutherland	\$950	5.9	5,605.00
Steven Hanzi	\$950	5.8	5,510.00
Travis Phelan	\$950	8.7	8,265.00
Dana Schwartz	\$880	16.6	14,608.00
Elizabeth S Kardos	\$800	0.7	560.00
John L Somerville	\$825	9.4	7,755.00
Bennett F Mackay	\$805	10.1	8,130.50
Matthew Birtwell	\$805	12.8	10,304.00
Takahiro Yamada	\$805	12.6	10,143.00
Ezra Roth	\$735	0.4	294.00
Kaitlyn A Sundt	\$585	1.2	702.00
Chuanqi Chen	\$605	2.5	1,512.50
Di Liang	\$605	6.8	4,114.00
Christy Wong	\$605	2.1	1,270.50
Varun Kotharu	\$605	13.1	7,925.50
Elizabeth Teifer	\$585	7.3	4,270.50
Rose-Marie Fuchs	\$585	5.0	2,925.00
Olivia Braat	\$510	5.4	2,754.00
Eric Mostoff	\$510	7.4	3,774.00
Griffin Shapiro	\$510	5.6	2,856.00
Sean Thompson	\$510	7.2	3,672.00
Total Professional Hours and Fees		274.3	\$ 243,031.50



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and J. Rosenfeld (S&C) re: Political donation questions from SDNY	0.4
02/01/2023	AS	Attend meeting with A. Kranzley (S&C) re: February 6th hearing	0.1
02/01/2023	AS	Coordinate call with counsel re: political donations investigation	0.2
02/01/2023	BFM	Provide account details and activity for particular customer on FTX.com exchange and KYC documents	0.3
02/01/2023	DS	Attend meeting with A. Searles (AlixPartners) and J. Rosenfeld (S&C) re: Political donation questions from SDNY	0.4
02/01/2023	DJW	Communicate with U. Eze (S&C) re: LUNC token tracing findings	0.8
02/01/2023	LMG	Review question from Nardello re exchange data	0.2
02/02/2023	AS	Attend meeting with C. Cipione, J. LaBella, T. Phelan and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson L. Ryan, (all A&M) re: update on cash database	0.4
02/02/2023	AS	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, L. Goldman (all AlixPartners), D. O'Hara, C. Dunne and E. Downing (all S&C) re: Genesis and BlockFi transaction data	0.2
02/02/2023	AS	Coordinate meeting with Nardello re: trading data for potential bidder	0.2
02/02/2023	AS	Coordinate team response to counsel re: Modulo investigation	0.2
02/02/2023	AS	Review email from counsel re: Modulo investigation and response	0.2
02/02/2023	AS	Review email request from counsel re: Voyager	0.1
02/02/2023	BFM	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, L. Goldman (all AlixPartners), D. O'Hara, C. Dunne and E. Downing (all S&C) re: Genesis and BlockFi transaction data	0.2
02/02/2023	CAS	Attend meeting with A. Searles, J. LaBella, T. Phelan and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson L. Ryan, (all A&M) re: update on cash database	0.4
02/02/2023	DS	Attend meeting with A. Searles, M. Birtwell, B. Mackay, L. Goldman (all AlixPartners), D. O'Hara, C. Dunne and E. Downing (all S&C) re: Genesis and BlockFi transaction data	0.2
02/02/2023	DS	Attend meeting with C. Cipione, A. Searles, J. LaBella, T. Phelan (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson L. Ryan, (all A&M) re: update on cash database	0.4
02/02/2023	JCL	Attend meeting with C. Cipione, A. Searles, T. Phelan and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson L. Ryan, (all A&M) re: update on cash database	0.4
02/02/2023	LMG	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, B. Mackay (all AlixPartners), D. O'Hara, C. Dunne and E. Downing (all S&C) re: Genesis and BlockFi transaction data	0.2
02/02/2023	MB	Attend meeting with A. Searles, D. Schwartz, B. Mackay, L. Goldman (all AlixPartners), D. O'Hara, C. Dunne and E. Downing (all S&C) re: Genesis and BlockFi transaction data	0.2
02/02/2023	ME	Attend meeting with W. Wagener (S&C) and M Greenblatt (FTI) re: data updates	0.4
02/02/2023	TP	Attend meeting with C. Cipione, A. Searles, J. LaBella and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson L. Ryan, (all A&M) re: update on cash database	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	AS	Attend call with J. Auerbach and H. Master (both Nardello), J. Rosenfield (S&C) and L. Goldman, J. Sutherland, F. Liang, B. Mackay (partial attendees) (all AlixPartners) re: Gateio account information on .com exchange	0.5
02/03/2023	AS	Email response to counsel re: Genesis and BlockFi	0.1
02/03/2023	AS	Prepare email response to counsel re: venture capital investment investigation	0.1
02/03/2023	AS	Prepare email to counsel with finalized workstream briefing for February 6 hearing	0.1
02/03/2023	AS	Review email response from counsel re: political donations workplan	0.2
02/03/2023	BFM	Attend call with J. Auerbach and H. Master (both Nardello), J. Rosenfield (S&C) and A. Searles (full attendee) L. Goldman, J. Sutherland, F. Liang (partial attendees) (all AlixPartners) re: Gateio account information on .com exchange	0.3
02/03/2023	DL	Attend call with J. Auerbach and H. Master (both Nardello), J. Rosenfield (S&C) and A. Searles (full attendee) L. Goldman, J. Sutherland, B. Mackay (partial attendees) (all AlixPartners) re: Gateio account information on .com exchange	0.3
02/03/2023	JS	Attend call with J. Auerbach and H. Master (both Nardello), J. Rosenfield (S&C) and A. Searles (full attendee) L. Goldman, F. Liang, B. Mackay (partial attendees) (all AlixPartners) re: Gateio account information on .com exchange	0.2
02/03/2023	LMG	Attend call with J. Auerbach and H. Master (both Nardello), J. Rosenfield (S&C) and A. Searles (full attendee) J. Sutherland, F. Liang, B. Mackay (partial attendees) (all AlixPartners) re: Gateio account information on .com exchange	0.3
02/03/2023	ME	Review and edit summary investigations document	1.3
02/04/2023	BFM	Send Genesis Capital exchange potential preference window analysis backup spreadsheets to A&M	0.3
02/05/2023	AS	Email counsel re: Genesis	0.1
02/05/2023	AS	Prepare email to counsel with investigation questions for Caroline and Gary	0.1
02/06/2023	AS	Attend meeting with D. White, M. Jacques, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	AS	Prepare agenda for meeting with S&C	0.2
02/06/2023	AS	Review bank tracker support provided by counsel	0.2
02/06/2023	AS	Review email from counsel re: request to research payments to a specific former FTX executive	0.1
02/06/2023	AS	Review email request from counsel re: ex FTX employee	0.5
02/06/2023	DS	Attend call with M. Materni, M. Barnett (both S&C), V. Kotharu (AlixPartners) re: venture capital investment investigation update	0.4
02/06/2023	DS	Attend meeting with D. White, M. Jacques, L. Goldman, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	DJW	Attend meeting with M. Jacques, D. Schwartz, L. Goldman, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	JCL	Attend meeting with D. White, M. Jacques, D. Schwartz, L. Goldman, J. Sutherland, A. Searles (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	JS	Attend meeting with D. White, M. Jacques, D. Schwartz, L. Goldman, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	LMG	Attend meeting with D. White, M. Jacques, D. Schwartz, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	MJ	Attend meeting with D. White, D. Schwartz, L. Goldman, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	0.8
02/06/2023	VK	Attend call with M. Materni, M. Barnett (both S&C), D. Schwartz (AlixPartners) re: venture capital investment investigation update	0.4
02/07/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and J. Rosenfeld (S&C) re: Political donation questions from SDNY	0.5
02/07/2023	AS	Prepare email response to counsel re: political donations	0.2
02/07/2023	AS	Prepare email to counsel re: emergent fidelity technologies	0.1
02/07/2023	AS	Prepare email to counsel re: revised political donations workplan	0.1
02/07/2023	AS	Review emails with counsel re: filing fee statement	0.2
02/07/2023	DS	Attend meeting with A. Searles (AlixPartners) and J. Rosenfeld (S&C) re: Political donation questions from SDNY	0.5
02/08/2023	AS	Review correspondence with counsel re: emergent fidelity technologies	0.7
02/08/2023	AS	Review emails to counsel re: QuickBooks changes	0.2
02/09/2023	AS	Attend meeting with D. Schwartz (partial attendees) and L. Goldman (full attendee) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	0.7
02/09/2023	AS	Attend meeting with D. Schwartz (partial attendees) and L. Goldman (full attendee) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	0.2
02/09/2023	AS	Review email correspondence from counsel re: digital assets	0.2
02/09/2023	AS	Review email request from counsel re: exchange activity for specific coins	0.2
02/09/2023	AS	Review emails from counsel re: investigation request related to Silvergate	0.2
02/09/2023	DS	Attend meeting with A. Searles (partial attendees) and L. Goldman (full attendee) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	1.0
02/09/2023	DS	Attend meeting with A. Searles (partial attendees) and L. Goldman (full attendee) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	0.2
02/09/2023	LMG	Attend meeting with A. Searles, D. Schwartz (partial attendees) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	1.3
02/09/2023	LMG	Attend meeting with D. Schwartz and A. Searles (partial attendees) (all AlixPartners) and U. Eze (S&C) re: exchange data analysis	0.2
02/10/2023	AS	Attend meeting with C. Cipione, D. Schwartz (all AlixPartners) re: preparing for cash database call	0.2

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	AS	Attend meeting with C. Cipione, T. Phelan and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson (all A&M) re: update on cash database	0.2
02/10/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and K. McArthur (S&C) re: political donations investigation	0.1
02/10/2023	AS	Prepare email to counsel re: political donations workstream	0.1
02/10/2023	CAS	Attend meeting with T. Phelan and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson (all A&M) re: update on cash database	0.2
02/10/2023	DS	Attend meeting with C. Cipione and A. Searles (all AlixPartners) re: preparing for cash database call	0.2
02/10/2023	DS	Attend meeting with C. Cipione, A. Searles, T. Phelan (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson (all A&M) re: update on cash database	0.2
02/10/2023	DS	Attend meeting with A. Searles (AlixPartners) and K. McArthur (S&C) re: political donations investigation	0.1
02/10/2023	LMG	Prepare email to S&C re exchange data request items	0.3
02/10/2023	TP	Attend meeting with C. Cipione, A. Searles and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson (all A&M) re: update on cash database	0.2
02/10/2023	VK	Drafted summary of analysis of additional funds transfers identified re: venture capital investment investigation	0.6
02/11/2023	AS	Prepare email to counsel re: North Dimension	0.1
02/13/2023	AS	Attend meeting with D. White, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	1.0
02/13/2023	AS	Prepare agenda for call with counsel re: weekly investigation update	0.2
02/13/2023	AS	Prepare list of follow-ups from the call with counsel re: investigation update	0.2
02/13/2023	AS	Review email from counsel re: digital assets	0.2
02/13/2023	AS	Review email from Nardello re: individual customer with unusual trading activity	0.1
02/13/2023	DJW	Attend meeting with D. Schwartz, L. Goldman, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	1.0
02/13/2023	JCL	Attend meeting with D. White, D. Schwartz, L. Goldman, J. Sutherland, A. Searles (all AlixPartners) and U. Eze, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	1.0
02/13/2023	JS	Attend meeting with D. White, D. Schwartz, L. Goldman, A. Searles, J. LaBella (all AlixPartners) and U. Eze, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	1.0



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02/13/2023	LMG	Attend meeting with D. White, D. Schwartz, J. Sutherland, A. Searles, J. LaBella (all AlixPartners) and U. Eze, K. McArthur, W. Wagener, J. Rosenfeld (S&C) to discuss status of investigation workstreams including cash database and tracing crypto on and off the exchange	1.0
02/13/2023	LMG	Attend call with J. Auerbach (Nardello) re: users in digital assets liquidation event	0.2
02/13/2023	LMG	Prepare agenda for update call with S&C	0.2
02/14/2023	AS	Attend meeting with C. Cipione, D. Schwartz (all AlixPartners) re: prep for upcoming QuickBooks call	0.2
02/14/2023	AS	Attend meeting with D. Schwartz (AlixPartners), K. Kearney, S. Glustein (both A&M), W. Wagener, and M. Materni (both S&C) re: discussion of funding for venture capital investment investigation	0.3
02/14/2023	AS	Attend meeting with D. Schwartz, and C. Cipione (all AlixPartners) and R. Gordon and D. Hainline (all A&M) re: updates on process for recording ongoing entries in QB	0.3
02/14/2023	AS	Coordinate email to counsel re: political donations update call	0.1
02/14/2023	BFM	Draft email re: KYC documentation for digital assets liquidation event	0.3
02/14/2023	CAS	Attend meeting with D. Schwartz and A. Searles (all AlixPartners) re: prep for upcoming QuickBooks call	0.2
02/14/2023	CAS	Attend meeting with A. Searles, D. Schwartz, (all AlixPartners) and R. Gordon and D. Hainline (all A&M) re: updates on process for recording ongoing entries in QB	0.3
02/14/2023	DS	Attend meeting with A. Searles (AlixPartners), K. Kearney, S. Glustein (both A&M), W. Wagener, and M. Materni (both S&C) re: discussion of funding for venture capital investment investigation	0.3
02/14/2023	DS	Attend meeting with A. Searles, and C. Cipione (all AlixPartners) and R. Gordon and D. Hainline (all A&M) re: updates on process for recording ongoing entries in QB	0.3
02/14/2023	DJW	Attend meeting with M. Evans, L. Goldman (all AlixPartners), and J. Croke, W. Wagener, A. Lewis, U. Eze (Sullivan & Cromwell), and K. Ramanathan and G. Walia (A&M) re: digital assets and .US exchange	0.6
02/14/2023	LMG	Attend meeting with M. Evans, D. White (all AlixPartners), and J. Croke, W. Wagener, A. Lewis, U. Eze (Sullivan & Cromwell), and K. Ramanathan and G. Walia (A&M) re: digital assets and .US exchange	0.6
02/14/2023	ME	Attend meeting with D. White, L. Goldman (all AlixPartners), and J. Croke, W. Wagener, A. Lewis, U. Eze (Sullivan & Cromwell), and K. Ramanathan and G. Walia (A&M) re: digital assets and .US exchange	0.6
02/15/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and U. Eze (S&C) re: assistance finding source of funds for Bahamas properties	0.3
02/15/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and S. Glustein and K. Kearney (A&M) re: investment investigation coordination	0.3
02/15/2023	AS	Communicate with A&M re: call to discuss investigation coordination	0.1
02/15/2023	AS	Coordination with counsel re: access to Modulo work product	0.2
02/15/2023	AS	Review request from counsel re: Bahamas properties	0.2
02/15/2023	DS	Attend meeting with A. Searles (AlixPartners) and U. Eze (S&C) re: assistance finding source of funds for Bahamas properties	0.3



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02/15/2023	DS	Attend meeting with A. Searles (AlixPartners) and S. Glustein and K. Kearney (A&M) re: investment investigation coordination	0.3
02/15/2023	LMG	Attend call with J. Croke (S&C) re: Modulo	0.2
02/16/2023	AS	Attend meeting with L. Goldman (AlixPartners) and A. Holland (S&C) re: FTX Pointer Data	0.2
02/16/2023	AS	Meeting with B. Robison, M. Birtwell (AlixPartners), Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld, J. Croke (all S&C) re: political donations investigation preliminary results from initial queries on 2022 donations	0.7
02/16/2023	AS	Prepare email to counsel re: Bahamas properties	0.1
02/16/2023	AS	Prepare for meeting with counsel re: Political donations	0.2
02/16/2023	AS	Review request from counsel re: investment	0.2
02/16/2023	BFM	Telephone call with M. Evans, L. Goldman, V. Kotharu (all AlixPartners) and S. Yeargan (S&C) re: digital assets investigation	0.3
02/16/2023	BFM	Attend call with Z. Flegenheimer, W. Wagener (both S&C), K. Ramanathan, G. Walia, R. Johnson, L. Konig, P. Kwan (all A&M), M. Evans, C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: customer ending balance calculation on .com and .us exchanges	0.4
02/16/2023	BAR	Meeting with A. Searles, M. Birtwell (all Alix Partners), Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld, J. Croke re: political donations investigation preliminary results from initial queries on 2022 donations	0.7
02/16/2023	CAS	Attend call with Z. Flegenheimer, W. Wagener (both S&C), K. Ramanathan, G. Walia, R. Johnson, L. Konig, P. Kwan (all A&M), M. Evans, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: customer ending balance calculation on .com and .us exchanges (B. Mackay partial attendee).	0.5
02/16/2023	LMG	Attend meeting with A. Searles (AlixPartners) and A. Holland (S&C) re: FTX Pointer Data	0.2
02/16/2023	LMG	Attend call with Z. Flegenheimer, W. Wagener (both S&C), K. Ramanathan, G. Walia, R. Johnson, L. Konig, P. Kwan (all A&M), M. Evans, C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: customer ending balance calculation on .com and .us exchanges (B. Mackay partial attendee)	0.5
02/16/2023	LMG	Telephone call with M. Evans, B. Mackay, V. Kotharu (all AlixPartners) and S. Yeargan (S&C) re: digital assets investigation	0.3
02/16/2023	MB	Meeting with A. Searles, B. Robison (all Alix Partners), Z. Flegenheimer, K. McArthur, W. Wagener, J. Rosenfeld, J. Croke (all S&C) re: political donations investigation preliminary results from initial queries on 2022 donations	0.7
02/16/2023	ME	Telephone call with L. Goldman, B. Mackay, V. Kotharu (all AlixPartners) and S. Yeargan (S&C) re: digital assets investigation	0.3
02/16/2023	ME	Attend call with Z. Flegenheimer, W. Wagener (both S&C), K. Ramanathan, G. Walia, R. Johnson, L. Konig, P. Kwan (all A&M), C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: customer ending balance calculation on .com and .us exchanges (B. Mackay partial attendee)	0.5
02/16/2023	TP	Attend call with Z. Flegenheimer, W. Wagener (both S&C), K. Ramanathan, G. Walia, R. Johnson, L. Konig, P. Kwan (all A&M), M. Evans, C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: customer ending balance calculation on .com and .us exchanges (B. Mackay partial attendee)	0.5



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02/16/2023	VK	Telephone call with M. Evans, L. Goldman, B. Mackay (all AlixPartners) and S. Yeargan (S&C) re: digital assets investigation	0.3
02/16/2023	VK	Draft email for summary of funds flow re: Bahamas property purchases	0.3
02/16/2023	VK	Email to S&C for summary of funds flow re: Bahamas property purchases	0.1
02/16/2023	VK	Follow-up telephone call with U. Eze (S&C) re: funds trace for Bahamas property purchases	0.2
02/16/2023	VK	Telephone call with U. Eze (S&C) re: funds trace for Bahamas property purchases	0.2
02/17/2023	AS	Attend meeting with L. Goldman, B. Mackay, M. Birtwell (full attendees) (all AlixPartners) and J. Croke (S&C) to discuss exchange data findings for investment investigation	0.2
02/17/2023	AS	Coordinate email requests from counsel re: interview of Gary Wang	0.2
02/17/2023	AS	Review additional request from counsel re: political donations	0.2
02/17/2023	BFM	Attend meeting with L. Goldman (AlixPartners) and J. Croke (S&C) re: digital assets liquidation event	0.5
02/17/2023	BFM	Attend meeting with L. Goldman, A. Searles and M. Birtwell (full attendees) (all AlixPartners) and J. Croke (S&C) to discuss exchange data findings for investment investigation	0.2
02/17/2023	BFM	Attend call with U. Eze, J. Rosenfeld, K. McArthur (all S&C), M. Evans, L. Goldman, T. Phelan, S. Hanzi (all AlixPartners) re: FTT workplan on .com exchange	0.5
02/17/2023	DJW	Attend meeting with U. Eze, J. Rosenfeld, K. McArthur and W. Wagener (all S&C) re: forensic crypto asset tracing work flow	0.6
02/17/2023	DJW	Communicate with M. Cilia re: company accounting records	0.2
02/17/2023	LMG	Attend meeting with B. Mackay (AlixPartners) and J. Croke (S&C) re: digital assets liquidation event	0.5
02/17/2023	LMG	Attend meeting with B. Mackay, A. Searles and M. Birtwell (full attendees) (all AlixPartners) and J. Croke (S&C) to discuss exchange data findings for investment investigation	0.2
02/17/2023	LMG	Attend call with U. Eze, J. Rosenfeld, K. McArthur (all S&C), M. Evans, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: FTT workplan on .com exchange	0.5
02/17/2023	MB	Attend meeting with L. Goldman, B. Mackay, A. Searles (full attendees) (all AlixPartners) and J. Croke (S&C) to discuss exchange data findings for investment investigation	0.2
02/17/2023	ME	Attend call with U. Eze, J. Rosenfeld, K. McArthur (all S&C), L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: FTT workplan on .com exchange	0.5
02/17/2023	SRH	Attend call with U. Eze, J. Rosenfeld, K. McArthur (all S&C), M. Evans, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: FTT workplan on .com exchange	0.5
02/17/2023	TP	Attend call with U. Eze, J. Rosenfeld, K. McArthur (all S&C), M. Evans, L. Goldman, S. Hanzi, B. Mackay (all AlixPartners) re: FTT workplan on .com exchange	0.5
02/18/2023	JS	Update work stream tracker for delivery to S&C	0.7
02/18/2023	LMG	Edit interview questions for Gary Yang	0.5
02/20/2023	AS	Prepare email to counsel re: weekly investigation call	0.1
02/20/2023	AS	Respond to counsel request re: interview of former FTX executive	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	AS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	AS	Call with C. Kerin (S&C) re: interview questions for former FTX employee	0.1
02/21/2023	AS	Prepare response to counsel re: loan investigation	0.1
02/21/2023	AS	Review email request from counsel re: token purchase agreements	0.1
02/21/2023	AV	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	BFM	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	DS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	DJW	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	JCL	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	JS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	LMG	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), M. Evans, D. White, J. LaBella, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/21/2023	LMG	Draft data requests to A&M for FTT workstream	0.2
02/21/2023	ME	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, Z. Flegenheimer (all S&C), D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including cash database and exchange data	1.0
02/22/2023	AS	Coordinate response to A&M re: budget updates	0.1
02/22/2023	BFM	Attend call with K. McArthur, J. Croke, J. Rosenfeld, A. Holland, S. Yeargan, (all S&C) M. Evans, D. White, L. Goldman (all AlixPartners) re: update on digital assets liquidation event	1.0



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02/22/2023	DJW	Attend call with K. McArthur, J. Croke, J. Rosenfeld, A. Holland, S. Yeargan, (all S&C) M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: update on digital assets liquidation event	1.0
02/22/2023	JS	Review proposed email to John Ray re: LedgerX transactions	0.7
02/22/2023	LMG	Attend call with K. McArthur, J. Croke, J. Rosenfeld, A. Holland, S. Yeargan, (all S&C) M. Evans, D. White, B. Mackay (all AlixPartners) re: update on digital assets liquidation event	1.0
02/22/2023	LMG	Draft data requests to A&M for FTT workstream	1.3
02/22/2023	LMG	Send digital assets overview slides to S&C	0.3
02/22/2023	ME	Attend call with K. McArthur, J. Croke, J. Rosenfeld, A. Holland, S. Yeargan, (all S&C) D. White, L. Goldman, B. Mackay (all AlixPartners) re: update on digital assets liquidation event	1.0
02/22/2023	VK	Drafting email to U. Eze (S&C) re: Bahamas property purchase(s) investigation	0.6
02/23/2023	AS	Prepare email to counsel re: entity of interest	0.1
02/23/2023	AS	Prepare presentation to counsel re: investigation workstreams and status	0.6
02/23/2023	LMG	Draft data requests to A&M for FTT workstream	0.7
02/23/2023	LMG	Reply to S&C re: SDNY request re: Nov 2021 pointer data	0.3
02/24/2023	AS	Call with E. Downing (S&C) re: charitable donations	0.1
02/24/2023	AS	Prepare email to counsel re: charitable donations	0.1
02/24/2023	AS	Prepare email to counsel re: entity of interest	0.1
02/24/2023	BFM	Draft response and supporting information re: Bluebird/GB/Alameda acquisition	0.9
02/24/2023	BFM	Summarize the various entities known as "Genesis", such as Genesis Global Capital, Genesis Block, and Genesis Digital Assets and any related workstreams for Counsel	1.0
02/24/2023	DJW	Communicate with P. Kwan, R. Kumanan (both Alvarez) re: forensic crypto tracing workflows	0.2
02/24/2023	LMG	Attend meeting with A. Holland, M. Materni (both S&C), J. Zatz, R. Johnson (both A&M), V Kotharu (all AlixPartners) re: pointer data information for SDNY requests	0.4
02/24/2023	VK	Attend meeting with A. Holland, M. Materni (both S&C), J. Zatz, R. Johnson (both A&M), L. Goldman (all AlixPartners) re: pointer data information for SDNY requests	0.4
02/25/2023	AS	Coordinate meeting with A&M re: Genesis	0.2
02/25/2023	AS	Prepare email to counsel re: Genesis	0.1
02/25/2023	JS	Respond to emails from counsel re: entity of interest special investigation	0.6
02/25/2023	LMG	Review and update questions for Caroline Ellison	0.9
02/26/2023	AS	Attend meeting with M. Jacques, M. Evans, L. Goldman (all AlixPartners), E. Mosley, P. McGrath, L. Ryan, M. Shanahan (A&M) and U. Eze (S&C) re: Genesis Global Trading	0.9
02/26/2023	AS	Prepare email to counsel re: Genesis	0.1
02/26/2023	LMG	Attend meeting with M. Jacques, M. Evans and A. Searles (all AlixPartners), E. Mosley, P. McGrath, L. Ryan, M. Shanahan (A&M) and U. Eze (S&C) re: Genesis Global Trading	0.9
02/26/2023	ME	Attend meeting with M. Jacques, L. Goldman and A. Searles (all AlixPartners), E. Mosley, P. McGrath, L. Ryan, M. Shanahan (A&M) and U. Eze (S&C) re: Genesis Global Trading	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/26/2023	MJ	Attend meeting with M. Evans, L. Goldman and A. Searles (all AlixPartners), E. Mosley, P. McGrath, L. Ryan, M. Shanahan (A&M) and U. Eze (S&C) re: Genesis Global Trading	0.9
02/27/2023	AS	Attend meeting with A. Dietderich, K. McArthur, S. Wagener, J. Croke, J. Bromley, S. Glueckstein, N. Friedlander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTT, Crypto Tracing and Financial Statement reconstruction	0.7
02/27/2023	AS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	AS	Prepare agenda to send to counsel re: priority investigation items	0.2
02/27/2023	AS	Prepare email to counsel re: workstream update presentation	0.1
02/27/2023	AS	Prepare for call with counsel re: weekly investigation updates	0.2
02/27/2023	AS	Prepare for update call with counsel re: Genesis, FTT and financial statement reconstruction	0.3
02/27/2023	AV	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	BFM	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	DS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, L. Goldman, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	DJW	Attend meeting with A. Dietderich, K. McArthur, S. Wagener, J. Croke, J. Bromley, S. Glueckstein, N. Friedlander (all S&C), M. Jacques, M. Evans, J. LaBella and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTT, Crypto Tracing and Financial Statement reconstruction	0.7
02/27/2023	DJW	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	DJW	Communicate with J. Rosenfeld (S&C) re: Modulo crypto	0.2



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	JCL	Attend meeting with A. Dietderich, K. McArthur, S. Wagener, J. Croke, J. Bromley, S. Glueckstein, N. Friedlander (all S&C), M. Jacques, M. Evans, D. White and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTT, Crypto Tracing and Financial Statement reconstruction	0.7
02/27/2023	JCL	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	JS	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	LMG	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, M. Evans, D. White, J. LaBella, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	ME	Attend meeting with A. Dietderich, K. McArthur, S. Wagener, J. Croke, J. Bromley, S. Glueckstein, N. Friedlander (all S&C), M. Jacques, D. White, J. LaBella and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTT, Crypto Tracing and Financial Statement reconstruction	0.7
02/27/2023	ME	Attend meeting with K. McArthur, W. Wagener, U. Eze, J. Rosenfeld, A. Hollander (all S&C), M. Jacques, D. White, J. LaBella, L. Goldman, D. Schwartz, A. Vanderkamp, A. Searles, J. Sutherland, B. Mackay (all AlixPartners) to discuss status of investigation workstreams including Genesis and Financial Statement reconstruction	0.5
02/27/2023	MJ	Attend meeting with J. LaBella, C. Cipione, A. Searles, V. Kotharu, S. Thompson, B. Mackay, D. Schwartz, L. Goldman, R. Fuchs, F. Liang, C. Chen, J. Somerville, E. Mostoff, G. Shapiro, C. Wong, A. Vanderkamp, M. Birtwell, M. Cervi, T. Phelan, S. Hanzl, D. White, J. Sutherland (full attendees), M. Evans, O. Braat, and B. Robison (partial attendees) (all AlixPartners) to discuss progress and align efforts on Genesis, historical reconstruction, pointer data, and charitable contributions	0.5
02/27/2023	MJ	Attend meeting with A. Dietderich, K. McArthur, S. Wagener, J. Croke, J. Bromley, S. Glueckstein, N. Friedlander (all S&C), M. Evans, D. White, J. LaBella and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTT, Crypto Tracing and Financial Statement reconstruction	0.7
02/28/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz (all AlixPartners), and J. Rosenfeld (S&C) re: presenting findings for political donations investigation	0.6



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, M. Jacques, D. Schwartz (full attendees), M. Jacques (all AlixPartners), B. Wagener, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld, K. McArthur, D. O'Hara, S. Wheeler, Z. Flegenheimer, and E. Downing (all S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	AS	Prepare email to counsel re: Latona workstream	0.1
02/28/2023	AS	Prepare talking points for update call with counsel re: political donations	0.7
02/28/2023	AS	Review and respond to email from counsel re: UCC requests for documents related to Modulo	0.2
02/28/2023	CAS	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY), J. LaBella, L. Goldman, M. Cervi, T. Yamada (full attendees), D. Schwartz (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work.	0.7
02/28/2023	CAS	Attend call with T. Shea, A. Manglan, and A. Nguyen (EY) re: the us, .com, and Alameda data	0.3
02/28/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles (all AlixPartners), and J. Rosenfeld (S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	DS	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY); and C. Cipione, J. LaBella, L. Goldman, M. Cervi, T. Yamada (full attendees) (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work	0.4
02/28/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, M. Jacques, A. Searles (full attendees), M. Jacques (all AlixPartners), B. Wagener, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld, K. McArthur, D. O'Hara, S. Wheeler, Z. Flegenheimer, and E. Downing (all S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	GS	Attend meeting with M. Birtwell, A. Searles, D. Schwartz (all AlixPartners), and J. Rosenfeld (S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	GS	Attend meeting with M. Birtwell, M. Jacques, A. Searles, D. Schwartz (full attendees), M. Jacques (all AlixPartners), B. Wagener, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld, K. McArthur, D. O'Hara, S. Wheeler, Z. Flegenheimer, and E. Downing (all S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	JCL	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY); and C. Cipione, L. Goldman, M. Cervi, T. Yamada (full attendees), D. Schwartz (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work	0.7
02/28/2023	LMG	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY); and C. Cipione, J. LaBella, M. Cervi, T. Yamada (full attendees), D. Schwartz (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work	0.7
02/28/2023	MC	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY); and C. Cipione, J. LaBella, L. Goldman, T. Yamada (full attendees), D. Schwartz (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work	0.7
02/28/2023	MB	Attend meeting with G. Shapiro, A. Searles, D. Schwartz (all AlixPartners), and J. Rosenfeld (S&C) re: presenting findings for political donations investigation	0.6
02/28/2023	MB	Attend meeting with G. Shapiro, M. Jacques, A. Searles, D. Schwartz (full attendees), M. Jacques (all AlixPartners), B. Wagener, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld, K. McArthur, D. O'Hara, S. Wheeler, Z. Flegenheimer, and E. Downing (all S&C) re: presenting findings for political donations investigation	0.6



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	MJ	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz (full attendees) (all AlixPartners), B. Wagener, C. Dunne, N. Friedlander, J. Croke, J. Rosenfeld, K. McArthur, D. O'Hara, S. Wheeler, Z. Flegenheimer, and E. Downing (all S&C) re: presenting findings for political donations investigation	0.5
02/28/2023	TY	Attend meeting with T. Shea, U. Benjamin, M. Musano, J. Scott, A. Bost (all EY); and C. Cipione, J. LaBella, L. Goldman, M. Cervi (full attendees), D. Schwartz (partial attendee) (all AlixPartners) to discuss data sharing for EY's tax work	0.7
Total Professional Hours			100.3



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	3.4	\$ 4,352.00
Charles Cipione	\$1,220	2.6	3,172.00
Matthew Evans	\$1,220	7.7	9,394.00
David J White	\$1,140	7.6	8,664.00
John C LaBella	\$1,115	5.1	5,686.50
Lilly M Goldman	\$1,115	16.4	18,286.00
Mark Cervi	\$1,020	0.7	714.00
Adam Searles	\$950	23.0	21,850.00
Anne Vanderkamp	\$950	1.5	1,425.00
Brent Robison	\$950	0.7	665.00
Justin Sutherland	\$950	5.5	5,225.00
Steven Hanzi	\$950	0.5	475.00
Travis Phelan	\$950	1.6	1,520.00
Dana Schwartz	\$880	8.7	7,656.00
Bennett F Mackay	\$805	7.7	6,198.50
Matthew Birtwell	\$805	2.3	1,851.50
Takahiro Yamada	\$805	0.7	563.50
Di Liang	\$605	0.3	181.50
Varun Kotharu	\$605	3.1	1,875.50
Griffin Shapiro	\$510	1.2	612.00
Total Professional Hours and Fees		100.3	\$ 100,367.00



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AS	Attend meeting with L. Goldman (AlixPartners) re: exchange revenue	0.1
02/01/2023	AS	Working session with J. LaBella, M. Cervi, L. Goldman, T. Phelan, C. Cipione, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	AW	Working session with D. Waterfield, V. Asher (all AlixPartners) re: identifying legal entities and departments within the QuickBooks data, and the updates required to the scripts for financial statement reconstruction to incorporate these data points	0.9
02/01/2023	AW	Produce journal entries related to BlockFi and Genesis, using backend QuickBooks data	2.8
02/01/2023	AW	Recreate West Realm Shires Inc. journals using the live versions of the QuickBooks instances	2.9
02/01/2023	AW	Discussion with M. Birtwell (AlixPartners) re: addition of department to query on Genesis/BlockFi and FTX transactions	0.4
02/01/2023	BFM	Working session with J. LaBella, M. Cervi, L. Goldman, T. Phelan, C. Cipione, A. Searles, V. Kotharu (full attendees) (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.6
02/01/2023	BFM	Extract account activity for BlockFi and Genesis on .com and .us exchanges	1.6
02/01/2023	BFM	Analyze .us exchange data re: wrapped BTC deposits and withdrawals	1.0
02/01/2023	BFM	Analyze preliminary preferential withdrawal status results on .com exchange	1.8
02/01/2023	BFM	Summarize preferential withdrawal status results on .com exchange	0.6
02/01/2023	BFM	Update exchange investigative team work tracker	1.1
02/01/2023	CAS	Working session with J. LaBella, M. Cervi, L. Goldman, T. Phelan, A. Searles, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	CAS	Review analyses related to the reconstruction of QB JEs	0.9
02/01/2023	CAS	Attend meeting between F. Liang, M. Cervi, J. Labella, D. Schwartz, J. Somerville, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	DS	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Labella, J. Somerville, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: review of transactions of Genesis and BlockFi with FTX entities	0.5
02/01/2023	DW	Working session with A. Walker, V. Asher (all AlixPartners) re: identifying legal entities and departments within the QuickBooks data, and the updates required to the scripts for financial statement reconstruction to incorporate these data points	0.9
02/01/2023	DW	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	2.0
02/01/2023	DL	Attend meeting between C. Cipione, M. Cervi, J. Labella, D. Schwartz, J. Somerville, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	ET	Reconcile newly discovered Alameda Silo bank statements with known statements	2.9
02/01/2023	ET	Reconcile newly discovered FTX Silo bank statements with known statements	2.7
02/01/2023	EM	Research entity incorporation data for North Dimension investigation	1.2



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	EM	Research financial account data and corporate filings for North Dimension investigation	1.3
02/01/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and third party	0.4
02/01/2023	JCL	Working session with M. Cervi, L. Goldman, T. Phelan, C. Cipione, A. Searles, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	JCL	Attend meeting between C. Cipione, F. Liang, M. Cervi, D. Schwartz, J. Somerville, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	JCL	Review analysis of USD and stable coin interchangeability	0.4
02/01/2023	JCL	Review Voyager complaint and review QB entries to identify Voyager related transactions	0.5
02/01/2023	JLS	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Labella, D. Schwartz, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	LMG	Attend meeting with A. Searles (AlixPartners) re: exchange revenue	0.1
02/01/2023	LMG	Working session with J. LaBella, M. Cervi, T. Phelan, C. Cipione, A. Searles, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	LMG	Attend meeting with T. Phelan (AlixPartners) re structure of fills table in .com exchange data	0.5
02/01/2023	LMG	Analyze exchange data for LUNA transaction records	0.4
02/01/2023	LMG	Trace Alameda position from specific coin close out over time to estimate ending P&L.	0.8
02/01/2023	MC	Working session with J. LaBella, L. Goldman, T. Phelan, C. Cipione, A. Searles, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	MC	Attend meeting between C. Cipione, F. Liang, J. Labella, D. Schwartz, J. Somerville, T. Phelan (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	MC	Research into accounting treatment re: recording of customer funds and related liabilities	0.7
02/01/2023	MC	Research into intercompany note between Alameda and WRSS per question from counsel	1.7
02/01/2023	MB	Discussion with A. Walker (AlixPartners) re: addition of department to query on Genesis/BlockFi and FTX transactions	0.4
02/01/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: review of transactions of Genesis and BlockFi with FTX entities	0.5
02/01/2023	MB	Analyze bank transaction information to trace cash flows between Genesis and FTX	2.4
02/01/2023	MB	Analyze Genesis/Blockfi transactions with FTX	0.7
02/01/2023	MB	Analyze large cash transfers to Genesis from FTX	1.7
02/01/2023	MB	Analyze large loans to/from Genesis from/to FTX	0.6
02/01/2023	MB	Prepare bank statement request re: BlockFi/Genesis Transactions with FTX	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	MB	Analyze transactions between Blockfi/FTX and Genesis/FTX to tie out cash transactions from v2 query Review Loan transactions	1.4
02/01/2023	QB	Analyze .com exchange data for transfers re: Genesis/BlockFi investigation	0.4
02/01/2023	QB	Compile account information for accounts of interest	1.1
02/01/2023	QB	Update list of all account ids for account of interest	0.4
02/01/2023	SRH	Perform data review and research tasks within the QuickBooks data extracts in support of the financial statement reconstruction	2.8
02/01/2023	TP	Attend internal meeting with J. LaBella, M. Cervi, L. Goldman, C. Cipione, A. Searles, V. Kotharu (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/01/2023	TP	Attend meeting with L. Goldman (AlixPartners) re structure of fills table in .com exchange data	0.5
02/01/2023	TP	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Labella, D. Schwartz, J. Somerville (all AlixPartners) re: discussion of QB reconciliation and coordination of F/S recreation	0.6
02/01/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: Block Fi and Genesis	2.3
02/01/2023	TP	Perform data mining and research tasks within the exchange data in support of ongoing investigations	2.8
02/01/2023	TP	Analyze available address data to support the construction of wallet translation dataset	1.6
02/01/2023	VA	Working session with D. Waterfield, A. Walker (all AlixPartners) re: identifying legal entities and departments within the QuickBooks data, and the updates required to the scripts for financial statement reconstruction to incorporate these data points	0.9
02/01/2023	VK	Working session with J. LaBella, M. Cervi, L. Goldman, T. Phelan, C. Cipione, A. Searles (full attendees), B. Mackay (partial attendee) (AlixPartners) re: analysis of fiat / stablecoin balances on exchange to establish financial positions	0.8
02/02/2023	AS	Attend internal meeting with L. Goldman, and V. Kotharu (all AlixPartners) re: analysis of fiat / stablecoin conversion and relation to intercompany loans	0.2
02/02/2023	AW	Internal meeting with M. Cervi, C. Cipione, S. Hanzi, F. Liang, J. Somerville, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	AW	Build quarterly balance sheet statements using back end QB data to support financial statement reconstruction efforts	3.1
02/02/2023	AW	Build quarterly balance sheet statements using back end QB data for Alameda Research and West Realm Shire Financial Services	1.6
02/02/2023	AW	Recreate backend journals for all entities	2.9
02/02/2023	AW	Test quarterly balance sheet against the frontend balance sheet date in QB for 3 entities	2.8
02/02/2023	BFM	Working session with L. Goldman (AlixPartners) re: Modulo ending balance on .com exchange	1.1
02/02/2023	BFM	Prepare BlockFi and Genesis data extract for Counsel	1.9
02/02/2023	BFM	Review .com exchange data for Voyager	0.2
02/02/2023	BFM	Review ending balance for Modulo on .com exchange	1.2



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2023	BFM	Review specific named individual in the .com exchange data	0.7
02/02/2023	BFM	Summarize account activity on .com exchange re: account identified by Nardello	2.3
02/02/2023	BFM	Summarize balance and positions calculation on .com exchange	1.6
02/02/2023	BFM	Summarize preferential withdrawal status results on .com exchange	1.7
02/02/2023	CAS	Internal meeting with M. Cervi, S. Hanzi, F. Liang, J. Somerville, A. Walker, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	CAS	Design data architecture related to the QB's GL information	2.9
02/02/2023	CAS	Review analyses related to the reconstruction of QB JEs	2.2
02/02/2023	DS	Attend meeting with M. Cervi, J. LaBella, and L. Teifer (Full Attendees), V. Kotharu (Partial Attendees) (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/02/2023	DS	Working session with M. Birtwell (AlixPartners) re: analysis of FTX transactions with Genesis and BlockFi	1.0
02/02/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: Genesis and BlockFi transaction data	0.9
02/02/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.3
02/02/2023	DS	Summarize JEs related to Genesis and BlockFi investigation	2.1
02/02/2023	DW	Internal meeting with M. Cervi, C. Cipione, S. Hanzi, F. Liang, J. Somerville, A. Walker, (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	DW	Perform QC checks on QuickBooks data	0.7
02/02/2023	DW	Design new report format for QuickBooks accounting data to support forensic investigation efforts	0.9
02/02/2023	DW	Profile all data tables from the Live and Static databases for all QuickBooks instances to determine number of different formats that need to be consolidated	1.7
02/02/2023	DW	Test updated QuickBooks Balance Sheet information by comparing to front-end reports from the live systems	2.8
02/02/2023	DL	Internal meeting with M. Cervi, C. Cipione, S. Hanzi, J. Somerville, A. Walker, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	DL	Perform unstructured data searches for financial transaction data for Gateio and its CEO within ESI database	1.4
02/02/2023	ET	Attend meeting with M. Cervi, J. LaBella (Full Attendees), D. Schwartz, V. Kotharu (Partial Attendees) (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/02/2023	ET	Reconcile newly discovered West Realm Shires Silo bank statements with list of known statements	2.1
02/02/2023	ET	Reconcile newly discovered Alameda Silo bank statements with list of known statements	2.6



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2023	EM	Perform search in ESI database for corporate documentation for summary re: North Dimension investigation	1.2
02/02/2023	EM	Research financial transaction records for an investigation into a loan from Alameda to West Realm Shire Services	1.7
02/02/2023	GS	Analyze financial records related to funds transfers between an Alameda entity and related party	0.6
02/02/2023	GS	Analyze financial records related to funds transfers between an FTX entity and LedgerX	2.6
02/02/2023	JCL	Attend meeting with M. Cervi, and L. Teifer (Full Attendees), D. Schwartz, V. Kotharu (Partial Attendees) (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/02/2023	JCL	Analyze QB journal entries and transactions re: Voyager loans	0.4
02/02/2023	JLS	Internal meeting with M. Cervi, C. Cipione, S. Hanzi, F. Liang, A. Walker, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	LMG	Working session with B. Mackay (AlixPartners) re: Modulo ending balance on .com exchange	1.1
02/02/2023	LMG	Analyze Alameda positions and P&L in digital assets after liquidation in March	2.3
02/02/2023	LMG	Identify transfers listed in the Voyager complaint in exchange data	0.4
02/02/2023	LMG	Analyze exchange data for stablecoin redemption	0.9
02/02/2023	LMG	Review Modulo ending balance on exchange	0.4
02/02/2023	LMG	Attend internal meeting with A. Searles, and V. Kotharu (all AlixPartners) re: analysis of fiat / stablecoin conversion and relation to intercompany loans	0.2
02/02/2023	MC	Attend meeting with J. LaBella, and L. Teifer (Full Attendees), D. Schwartz, V. Kotharu (Partial Attendees) (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/02/2023	MC	Internal meeting with C. Cipione, S. Hanzi, F. Liang, J. Somerville, A. Walker, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	MB	Working session with D. Schwartz (AlixPartners) re: analysis of FTX transactions with Genesis and BlockFi	1.0
02/02/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: Genesis and BlockFi transaction data	0.9
02/02/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.3
02/02/2023	MB	Analyze journal entry data re: BlockFi and Genesis transactions with FTX	0.7
02/02/2023	MB	Analyze accounting treatment of collateral re: Genesis transactions	0.5
02/02/2023	MB	Analyze data discrepancies in transaction data re: BlockFi and Genesis transactions with FTX	0.4
02/02/2023	MB	Update summary re: Genesis and BlockFi investigation	0.5
02/02/2023	MB	Summarize FTX journal entries involving BlockFi	0.6
02/02/2023	MB	Summarize FTX journal entries involving Genesis	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2023	MJ	Review BlockFi, Gemini, and Jane Street trading analysis focused on last 90 day activity	0.1
02/02/2023	QB	Analyze .com exchange activity in specific accounts re: digital assets investigation	0.4
02/02/2023	ST	Update summary re: venture capital investment investigation with pertinent details from Nardello memo	1.4
02/02/2023	SRH	Working session with T. Phelan (AlixPartners) re: migration of QuickBooks data on FTX / Alameda financials to consolidated database designed to assist with financial statement reconstruction and asset and fund tracing efforts	1.9
02/02/2023	SRH	Internal meeting with M. Cervi, C. Cipione, F. Liang, J. Somerville, A. Walker, D. Waterfield (all AlixPartners) re: latest reconstruction of the balance sheet from the QuickBooks backend data; plan for reconciling this with the frontend data; plan for repeated pulls of the backend data	0.6
02/02/2023	SRH	Analyze Exchange database information to support tracing and fund movements analysis	2.7
02/02/2023	SRH	Analyze QuickBooks data extracts in support of the financial statement reconstruction	2.9
02/02/2023	TP	Working session with S. Hanzi (AlixPartners) re: migration of QuickBooks data on FTX / Alameda financials to consolidated database designed to assist with financial statement reconstruction and asset and fund tracing efforts	1.9
02/02/2023	TP	Analyze the exchange data in support of ongoing investigations re: BlockFi and Genesis investigation	2.4
02/02/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	2.8
02/02/2023	VK	Attend internal meeting with A. Searles, L. Goldman, (all AlixPartners) re: analysis of fiat / stablecoin conversion and relation to intercompany loans	0.2
02/02/2023	VK	Attend follow-up meeting with E. Mostoff (all AlixPartners) re: review of GL data related to intercompany loans between Alameda and West Realm Shire Services	0.2
02/02/2023	VK	Attend meeting with M. Cervi, J. LaBella, and L. Teifer (Full Attendees), D. Schwartz (Partial Attendees) (AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/03/2023	AW	Internal meeting with V. Asher (AlixPartners) re: stabilizing code base used for reconstruction of journal entries and financial statements	0.5
02/03/2023	AW	Consolidate code used to recreate GL data used in forensic investigation efforts	3.1
02/03/2023	AW	Further manual mapping to the chart of accounts for deleted accounts	1.1
02/03/2023	AW	Investigation and resolution of FX rates issue in the QuickBooks backend data	2.3
02/03/2023	AW	Update journals reconstruction logic to incorporate parent account number in Chart of Accounts	1.8
02/03/2023	BFM	Attend call with M. Birtwell (AlixPartners) re: AWS data tables on .com and .us exchange	0.5
02/03/2023	BFM	Working session with D. Schwartz (partial), M. Birtwell (all AlixPartners) re: BlockFi and Genesis activity in cash records and on exchange	0.5
02/03/2023	BFM	Attend call with M. Evans, L. Goldman (all AlixPartners) re: outstanding forensic analyses	0.3
02/03/2023	BFM	Prepare materials for call with Nardello re: Nardello identified account	1.0



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02/03/2023	BFM	Review .com and .us exchange data for BlockFi and Genesis transactions identified by the cash team	1.6
02/03/2023	BFM	Review .com exchange data for transfers identified by cash team	1.2
02/03/2023	BFM	Review wallet and coin combinations on .us exchange	0.7
02/03/2023	BFM	Summarize account activity on .com exchange in the last 90 days prior to bankruptcy for Voyager	1.2
02/03/2023	CAS	Design data architecture related to the QB's GL information	3.6
02/03/2023	CAS	Review analyses related to the reconstruction of QB JEs	2.9
02/03/2023	CX	Attend meeting with V. Asher (AlixPartners) re: work flow to migrate QBO database to support forensic investigation efforts	0.5
02/03/2023	DS	Attend working session with M. Birtwell (AlixPartners) re: cash inflows and outflows related to FTX entities and Genesis or BlockFi	1.3
02/03/2023	DS	Working session with B. Mackay, M. Birtwell (all AlixPartners) re: BlockFi and Genesis activity in cash records and on exchange	0.4
02/03/2023	DS	Working session with D. White, M. Birtwell (all AlixPartners) re: tracing FTX's digital asset transactions with Genesis	0.3
02/03/2023	DS	Review GL activity associated with FTX and Genesis and BlockFi	1.9
02/03/2023	DW	Format differences between the data tables from the Live and Static databases for all QuickBooks instances for consolidation	2.4
02/03/2023	DW	Update code to consolidate all data across the Live databases to incorporate the Static tables	1.0
02/03/2023	DW	Create code to consolidate all data across the Live databases in consolidated database	2.8
02/03/2023	DW	Develop code to create master structure required to accommodate all variances of the data tables in QuickBooks	2.3
02/03/2023	DJW	Working session with M. Birtwell (all AlixPartners) re: tracing FTX's digital asset transactions with Genesis	0.3
02/03/2023	DL	Review documents to be shared with Nardello	0.4
02/03/2023	ET	Reconcile newly discovered Alameda Research Silo bank statements with list of known statements	2.6
02/03/2023	ET	Reconcile newly discovered West Realm Shires Silo bank statements with list of known statements	2.9
02/03/2023	ET	Research new bank accounts from the FTX Employee Documents	2.1
02/03/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and third party	0.6
02/03/2023	GS	Research financial records related to funds transfers between an FTX entity and LedgerX	0.6
02/03/2023	JS	Working session with V. Kotharu (AlixPartners) re: analysis of founder loans related to LedgerX investment	0.4
02/03/2023	LMG	Attend call with M. Evans, B. Mackay (all AlixPartners) re: outstanding forensic analyses	0.3
02/03/2023	LMG	Analyze Alameda positions and P&L in digital assets after liquidation in March	0.6
02/03/2023	LMG	Identify transfers listed in the Voyager complaint in exchange data	1.3
02/03/2023	LMG	Review Genesis and BlockFi withdrawals analyses	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	MB	Attend call with B. Mackay (AlixPartners) re: AWS data tables on .com and .us exchange	0.5
02/03/2023	MB	Attend working session with D. Schwartz (AlixPartners) re: cash inflows and outflows related to FTX entities and Genesis or BlockFi	1.3
02/03/2023	MB	Working session with D. Schwartz (partial), B. Mackay (all AlixPartners) re: BlockFi and Genesis activity in cash records and on exchange	0.5
02/03/2023	MB	Working session with D. Schwartz, D. White (all AlixPartners) re: tracing FTX's digital asset transactions with Genesis	0.3
02/03/2023	MB	Analyze GL data re: Genesis and BlockFi transactions with FTX	0.5
02/03/2023	MB	Analyze transaction data from bank statements re: Genesis and BlockFi transactions with FTX	1.0
02/03/2023	MB	Email B. Mackay (AlixPartners) re: trade data query for transactions between FTX Trading Limited and Genesis Block OTC Limited	0.5
02/03/2023	MB	Review cash inflows and outflows to isolate transfers to Genesis Global Capital	1.2
02/03/2023	MB	Summarize cash inflow and outflow related to Genesis and BlockFi transactions with FTX	1.5
02/03/2023	ME	Attend call with L. Goldman, B. Mackay (all AlixPartners) re: outstanding forensic analyses	0.3
02/03/2023	SRH	Analyze AWS exchange data for details of transfers re: digital assets investigation	2.7
02/03/2023	SRH	Analyze new imported QB backend data to support the recreation of the journal entry data	2.9
02/03/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: Block Fi and Genesis	0.7
02/03/2023	TP	Analyze exchange data in support of ongoing investigations re: activity of third party in last 90 days of exchange	2.8
02/03/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	0.7
02/03/2023	VA	Review QB data extraction	0.4
02/03/2023	VA	Attend meeting with C. Xu (AlixPartners) re: work flow to migrate QBO database to support forensic investigation efforts	0.5
02/03/2023	VA	Internal meeting with A. Walker (AlixPartners) re: stabilizing code base used for reconstruction of journal entries and financial statements	0.5
02/03/2023	VK	Working session with J. Sutherland (AlixPartners) re: analysis of founder loans related to LedgerX investment	0.4
02/03/2023	VK	Review exchange AWS .com and .us data re: BlockFi/Genesis investigation	1.7
02/04/2023	JCL	Review balances of crypto assets for Alameda entities across quarters	0.8
02/04/2023	JCL	Review RLA workpapers related to crypto account balances for supporting detail	0.5
02/04/2023	LMG	Draft questions for Caroline and Sam interviews re exchange and trading data	0.4
02/05/2023	BFM	Analyze .us exchange data re: deposits and withdrawals of wrapped coins on Solana	1.8
02/05/2023	LMG	Analyze Alameda digital assets positions after customer liquidation in March 2021	3.6
02/05/2023	LMG	Extract digital assets exchange data for downstream analysis	0.7
02/06/2023	AS	Review notes related to crypto movements off the exchange	0.2
02/06/2023	AW	Identify non-reconciling accounts on a quarterly basis for West Realm Shires Services Inc.	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	AW	Analyze instances of missing transactions in the QuickBooks backend transactional data to ensure integrity of data in consolidated GL database	2.4
02/06/2023	AW	Analyze GL data in line description and payee fields to identify transactions related to digital assets	2.1
02/06/2023	AW	Analyze QODBC (database connector for the QuickBooks backend) documentation to ensure the completeness of the reconstructed journals	1.3
02/06/2023	AW	Test GL recreation code on Alameda entities to ensure all GL data is captured	1.8
02/06/2023	AW	Update journals recreation logic to address non-reconciling entries	2.4
02/06/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: review of analysis of AWS .com exchange data relating to specific investigation	0.3
02/06/2023	BFM	Participate in internal meeting with M. Birtwell, D. Schwartz (all AlixPartners) re: Genesis flow of funds and trade data analyses	0.3
02/06/2023	BFM	Attend meeting with L. Goldman, O. Braat (all AlixPartners) re: outstanding forensic analyses on .com exchange	0.3
02/06/2023	BFM	Analyze .com and .us exchange data for severance payments to FTX employee	1.1
02/06/2023	BFM	Review wallet addresses for FTX in .com exchange data	0.6
02/06/2023	BFM	Summarize .us exchange data re: deposits and withdrawals of wrapped coins on Solana	0.4
02/06/2023	BFM	Summarize BlockFi and Genesis withdrawals on .com exchange by year	2.2
02/06/2023	BFM	Summarize net and gross withdrawals for a specific account holder on .com exchange re: digital assets liquidation event	1.9
02/06/2023	BFM	Update summary of BlockFi and Genesis final 90 day analysis on .com exchange	2.1
02/06/2023	CX	Migrate cash database records from AWS to local environment for use in asset tracing investigations	1.1
02/06/2023	CX	Migrate FTX.US exchange database records from AWS to local environment for use in asset tracing investigations	2.3
02/06/2023	DS	Participate in internal meeting with M. Birtwell, B. Mackay (all AlixPartners) re: Genesis flow of funds and trade data analyses	0.3
02/06/2023	DS	Participate in internal meeting with M. Birtwell (AlixPartners) re: Genesis and BlockFi flow of funds analysis	0.8
02/06/2023	ET	Reconcile newly discovered Nondebtor bank statements with list of known statements	1.1
02/06/2023	ET	Reconcile newly discovered FTX.com bank statements with list of known statements	2.3
02/06/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.5
02/06/2023	LMG	Attend meeting with B. Mackay, O. Braat (all AlixPartners) re: outstanding forensic analyses on .com exchange	0.3
02/06/2023	LMG	Reviewing potential preference period withdrawals analysis	0.4
02/06/2023	MB	Participate in internal meeting with B. Mackay, D. Schwartz (all AlixPartners) re: Genesis flow of funds and trade data analyses	0.3
02/06/2023	MB	Participate in internal meeting with D. Schwartz (AlixPartners) re: Genesis and BlockFi flow of funds analysis	0.8
02/06/2023	MB	Analyze BlockFi transactions with FTX	0.3
02/06/2023	MB	Review FTX trade data request	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	QB	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: outstanding forensic analyses on .com exchange	0.3
02/06/2023	QB	Attend internal call with V. Kotharu (AlixPartners) re: analysis of AWS exchange data relating to investigation	0.2
02/06/2023	QB	Summarize withdrawal activity for account of interest from .com exchange	2.4
02/06/2023	SRH	Analyze QB data for details of "SEN" transfers in support of asset tracing investigations	1.8
02/06/2023	SRH	Analyze AWS exchange data for details of transfers re: digital assets investigation	2.4
02/06/2023	SRH	Analyze Alameda QB data re: digital assets investigation	2.6
02/06/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: digital assets	1.7
02/06/2023	TP	Analyze exchange data in support of ongoing investigations re: BlockFi and Genesis investigation	2.5
02/06/2023	VA	Conduct validation check on GL data from QuickBooks back-end data	1.7
02/06/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: review of analysis of AWS .com exchange data relating to investigation	0.3
02/06/2023	VK	Attend internal call with O. Braat, (AlixPartners) re: analysis of AWS exchange data relating to investigation	0.2
02/06/2023	VK	Analyze AWS .com exchange data re: investigation	1.1
02/07/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: investigation of reconciliation differences between the reconstructed balance sheets and those reported from the front end of QuickBooks	0.8
02/07/2023	AW	Internal meeting with J. Liao (AlixPartners) re: project setup and time entry procedures	0.3
02/07/2023	AW	Internal meeting with V. Asher, S. Hanzi, T. Phelan, D. Waterfield (all AlixPartners) re: discussion and plan for data architecture approach; discussion of FX rates issue; discussion of missing transactions from QuickBooks backend	0.8
02/07/2023	AW	Investigate instances of missing transactions in the QuickBooks backend transactional data to ensure data integrity of consolidated GL database	3.1
02/07/2023	AW	Identify non-reconciling accounts on a quarterly basis for West Realm Shires Services Inc.	2.4
02/07/2023	AW	Test journal recreation logic updates on other entities to ensure proper recreation of GL data	1.4
02/07/2023	AW	Update journals recreation logic to address non-reconciling entries	1.8
02/07/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: analysis of AWS exchange data relating to Founder's account activity	0.1
02/07/2023	BFM	Attend call with D. White (AlixPartners) re: categorization of wallet addresses on .com and .us exchange	0.3
02/07/2023	BFM	Attend meeting with and O. Braat (AlixPartners) re: creating database of historic coin prices	0.6
02/07/2023	BFM	Analyze coin balance tables in .com exchange data	0.4
02/07/2023	BFM	Analyze withdrawal attempts in the final days on the .com exchange	0.6
02/07/2023	BFM	Review digital assets activity on .us exchange	0.7
02/07/2023	BFM	Summarize net withdrawals over time for specific account holder on .com exchange	0.8
02/07/2023	CAS	Design data architecture related to the QB's GL information	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	CX	Migrate FTX.US exchange database records from AWS to local environment for use in asset tracing investigations	1.6
02/07/2023	CX	Continue migration of FTX.US exchange database records from AWS to local environment for use in asset tracing investigations	2.8
02/07/2023	CX	Migrate deposits and withdrawals data from QuickBooks to consolidated database	0.6
02/07/2023	CX	Conduct QC records on imported FTX.US exchange database records for data integrity purposes	0.9
02/07/2023	DS	Finalize of Political Contributions workplan	1.3
02/07/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: investigation of reconciliation differences between the reconstructed balance sheets and those reported from the front end of QuickBooks	0.8
02/07/2023	DW	Internal meeting with V. Asher, S. Hanzi, T. Phelan, A. Walker, (all AlixPartners) re: discussion and plan for data architecture approach; discussion of FX rates issue; discussion of missing transactions from QuickBooks backend	0.8
02/07/2023	DW	Analyze GL data from QuickBooks for variances across different instances	2.0
02/07/2023	DJW	Attend call with B. Mackay (AlixPartners) re: categorization of wallet addresses on .com and .us exchange	0.3
02/07/2023	ET	Reconcile newly discovered Alameda Silo bank accounts with list of known accounts	2.9
02/07/2023	ET	Research employee severance re: severance payments to FTX employee	0.7
02/07/2023	JKL	Internal meeting with A. Walker (AlixPartners) re: project setup and time entry procedures	0.3
02/07/2023	JKL	Coordinate access to consolidated financial and ESI database for purpose of supporting financial statement reconstruction efforts	1.7
02/07/2023	JKL	Review Declaration of John J. Ray III in Support of Chapter 11 Petitions and First Day Pleadings	2.0
02/07/2023	JS	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	MJ	Review political donations tracing work plan	0.4
02/07/2023	QB	Attend internal call with V. Kotharu (AlixPartners) re: analysis of AWS exchange data relating to Founder's account activity	0.3
02/07/2023	QB	Attend meeting with B. Mackay (AlixPartners) re: creating database of historic coin prices	0.6
02/07/2023	QB	Analyze .COM exchange in final days re: withdrawal activity	1.8
02/07/2023	SRH	Internal meeting with V. Asher, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: discussion and plan for data architecture approach; discussion of FX rates issue; discussion of missing transactions from QuickBooks backend	0.8
02/07/2023	SRH	Continue analysis of .COM exchange data in support of ongoing investigations re: political donations	1.7
02/07/2023	SRH	Analyze .COM exchange data in support of ongoing investigations re: political donations	1.4



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02/07/2023	SRH	Continue analysis of .COM exchange data in support of ongoing investigations re: political donations	2.6
02/07/2023	SRH	Update scripts to transfer raw QB data to consolidated database used in financial statement reconstruction efforts	1.8
02/07/2023	TP	Internal meeting with V. Asher, S. Hanzi, A. Walker, D. Waterfield (all AlixPartners) re: discussion and plan for data architecture approach; discussion of FX rates issue; discussion of missing transactions from QuickBooks backend	0.8
02/07/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: digital assets	0.6
02/07/2023	TP	Analyze exchange data in support of ongoing investigation re: digital assets	2.3
02/07/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: investigation of reconciliation differences between the reconstructed balance sheets and those reported from the front end of QuickBooks	0.8
02/07/2023	VA	Internal meeting with S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: discussion and plan for data architecture approach; discussion of FX rates issue; discussion of missing transactions from QuickBooks backend	0.8
02/07/2023	VA	Draft list of priority actions re: the resolution of the FX rate issue	0.8
02/07/2023	VA	Investigate the missing credit card transactions from the data downloaded from the QuickBooks back-end	3.0
02/07/2023	VA	Liaise with the FlexQuarters support team to generate solution to be implemented in the next release of the QODBC driver for purpose of migrating complete GL data to consolidated database	0.9
02/07/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: analysis of AWS exchange data relating to Founder's account activity	0.1
02/07/2023	VK	Attend internal call with O. Braat, (AlixPartners) re: analysis of AWS exchange data relating to Founder's account activity	0.3
02/07/2023	VK	Analyze AWS .us exchange data re: identification of founders / insiders accounts	0.2
02/07/2023	VK	Analyze AWS exchange data re: identification of founders / insiders accounts	2.1
02/08/2023	AW	Implement new logic to create balance sheets resulting from the investigation of differences in the reconciliation of West Realm Shires Services Inc.	2.5
02/08/2023	AW	Analyze differences in the reconciliation of West Realm Shires Services Inc. balance sheet at a quarterly level re: FX rates rounding issues	1.9
02/08/2023	AW	Analyze differences in the reconciliation of West Realm Shires Services Inc. balance sheet at a quarterly level re: live transactions posted after latest data pull	1.2
02/08/2023	AW	Analyze differences in the reconciliation of West Realm Shires Services Inc. balance sheet at a quarterly level re: logic updates	1.7
02/08/2023	AW	Analyze differences in the reconciliation of West Realm Shires Services Inc. balance sheet at a quarterly level re: missing transactions	2.3
02/08/2023	AW	Produce updated balance sheet for West Realm Shires Services Inc.	1.1
02/08/2023	AW	Reconcile the recreated backend West Realm Shires Services Inc. balance sheet at a quarterly level against the QuickBooks frontend	1.4
02/08/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: analysis of AWS .com exchange data related to insider accounts	0.5
02/08/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: analysis of AWS exchange data related to venture capital investment funds transfers	0.3



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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	BFM	Attend call with S. Hanzi, T. Phelan (partial) (all AlixPartners) re: FTT trading on .com exchange	1.1
02/08/2023	BFM	Attend call with D. White (AlixPartners) re: wallet address categorization on .com exchange and crypto tracing	0.3
02/08/2023	BFM	Draft list of potential analyses for FTT workflow	1.5
02/08/2023	BFM	Analyze .com exchange data re: FTT concentration	0.9
02/08/2023	BFM	Analyze .com exchange data re: FTT listing	1.6
02/08/2023	CAS	Design data architecture related to the QB's GL information	3.6
02/08/2023	CAS	Review analyses related to the reconstruction of QB JEs	1.7
02/08/2023	CX	Analyze imported FTX.US exchange accounts records for data integrity purposes	2.7
02/08/2023	CX	Analyze imported FTX.US exchange withdrawal and deposits records for data integrity purposes	1.1
02/08/2023	DS	Meeting with T. Phelan, S. Hanzi (all AlixPartners) re: potential GL activity related to venture capital investment investigation	1.0
02/08/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: venture capital investment from Island Bay Ventures	0.5
02/08/2023	DS	Attend meeting with M. Cervi, and L. Teifer, V. Kotharu (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/08/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: analysis of funds and stock transfers to venture capital investment	0.4
02/08/2023	DS	Investigate venture capital investment funding in response to question from counsel	0.8
02/08/2023	DW	Analyze code to parse JSON output from the updated QuickBooks extraction process	0.8
02/08/2023	DW	Review the structure of the JSON output from the updated QuickBooks extraction process	0.9
02/08/2023	DW	Tested the draft code to parse JSON output from the updated QuickBooks extraction process	1.4
02/08/2023	DJW	Attend call with B. Mackay (AlixPartners) re: wallet address categorization on .com exchange and crypto tracing	0.3
02/08/2023	ET	Attend internal call with M. Birtwell (AlixPartners) re: tracing employee payments	0.5
02/08/2023	ET	Attend meeting with M. Cervi, and D. Schwartz, V. Kotharu (AlixPartners) re: re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/08/2023	ET	Reconcile newly discovered Alameda Silo bank accounts with list of known statements	2.8
02/08/2023	ET	Perform unstructured searches for communication documents related to severance payments to FTX employee's departure	1.9
02/08/2023	ET	Research employee salary compensation re: severance payments to FTX employee	2.0
02/08/2023	ET	Research employee severance re: severance payments to FTX employee	2.4
02/08/2023	EM	Analyze available financial transaction information for specific loan from Alameda to West Realm Shires Services	1.7
02/08/2023	EM	Continue analysis of available financial transaction information for specific loan from Alameda to West Realm Shires Services	1.9
02/08/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	JKL	Analyze the column properties summary of the QuickBooks data re: the check on data consistency and the comparison with a previous summary table	2.5
02/08/2023	JKL	Review the QuickBooks Online data extraction documents for data integrity issues	0.6
02/08/2023	JKL	Summarize 27 instances of QuickBooks establish data processing requirements for importing data into consolidated database	2.8
02/08/2023	MC	Attend meeting with and L. Teifer, D. Schwartz, V. Kotharu (AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/08/2023	MB	Attend internal call with L. Teifer (AlixPartners) re: tracing employee payments	0.5
02/08/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: venture capital investment from Island Bay Ventures	0.5
02/08/2023	QB	Continue analysis of .COM exchange in final days re: withdrawal activity	0.6
02/08/2023	SRH	Attend call with T. Phelan, B. Mackay (partial) (all AlixPartners) re: FTT trading on .com exchange, B. Mackay	1.4
02/08/2023	SRH	Meeting with D. Schwartz, T. Phelan (all AlixPartners) re: potential GL activity related to venture capital investment	1.0
02/08/2023	SRH	Develop Access Database Search Assistance front end to support forensic investigation teams with ability to query GL data sets	2.3
02/08/2023	SRH	Analyze .COM exchange data to determine funds transfer details in support of ongoing investigations re: venture capital investment investigation	1.6
02/08/2023	SRH	Analyze newly imported QB backend data for details of funds transfers re: venture capital investment investigation	2.3
02/08/2023	TP	Attend call with S. Hanzi, B. Mackay (partial) (all AlixPartners) re: FTT trading on .com exchange, B. Mackay	1.4
02/08/2023	TP	Meeting with D. Schwartz, S. Hanzi (all AlixPartners) re: potential GL activity related to venture capital investment	1.0
02/08/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: FTT loans	0.8
02/08/2023	TP	Analyze exchange data in support of ongoing investigations re: FTT listing	2.8
02/08/2023	VA	Test imported QuickBooks data from batch download for data integrity issues	2.8
02/08/2023	VA	Create script to process raw data from Live QuickBooks instances into consolidated database	2.9
02/08/2023	VA	Investigate the differences in the FX rates between the various QuickBooks tables, including the dedicated ExchangeRate table	2.1
02/08/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: analysis of AWS .com exchange data related to insider accounts	0.5
02/08/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: analysis of AWS exchange data related to venture capital investment funds transfers	0.3
02/08/2023	VK	Attend meeting with M. Cervi, and L. Teifer, D. Schwartz (AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.4
02/08/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: analysis of funds and stock transfers to venture capital investment	0.4
02/08/2023	VK	Analyze AWS exchange data for insider account activity	1.1
02/08/2023	VK	Analyze AWS exchange data involving transfer to and from insider accounts	1.2
02/08/2023	VK	Analyze transfer data involving venture capital investment in AWS data	0.6



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02/09/2023	AS	Meeting with D. Schwartz (AlixPartners) and M. Materni (S&C) re: potential additional funding to venture capital investment	0.4
02/09/2023	AS	Analyze 2022 political donation sent by parties of interest to various political	0.4
02/09/2023	AS	Analyze contributions made to political entities from R. Salame	0.8
02/09/2023	AW	Calculate net income for Alameda Research LLC's recreated balance sheet from the reconstructed journals data	2.3
02/09/2023	AW	Calculate retained earnings for Alameda Research LLC's recreated balance sheet from the reconstructed journals data	1.8
02/09/2023	AW	Analyze differences in the reconciliation of the recreated backend Alameda Research LLC balance sheet at a quarterly level against the QuickBooks frontend	1.5
02/09/2023	AW	Reconcile the recreated backend Alameda Research LLC balance sheet at a quarterly level against the QuickBooks frontend	2.9
02/09/2023	AW	Analyze GL data in line description and payee fields to identify payee information	0.8
02/09/2023	BFM	Attend call with L. Goldman (AlixPartners) re: brokerage account statements for Modulo	0.9
02/09/2023	BFM	Attend call with D. White (AlixPartners) re: digital asset redemption on .us	0.2
02/09/2023	BFM	Attend call with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: .com and .us exchange databases	0.3
02/09/2023	BFM	Attend meeting with and O. Braat (AlixPartners) re: building database of historic coin prices	0.2
02/09/2023	BFM	Attend meeting with and M. Birtwell (AlixPartners) re: tracing employee payments using AWS data tables on .com and .us exchange	0.5
02/09/2023	BFM	Summarize materials for counsel re: Genesis activity on .com exchange	0.2
02/09/2023	BFM	Extract bank account number and name from wire instructions field in withdrawals table on .com exchange	0.4
02/09/2023	BFM	Extract NAV and cash info from brokerage account statements for Modulo	0.7
02/09/2023	BFM	Review account activity for internal FTX accounts on .com exchange	0.5
02/09/2023	BFM	Review on-chain wallet activity re: digital asset redemptions	0.8
02/09/2023	BFM	Summarize digital asset redemption on .us exchange	0.9
02/09/2023	CAS	Attend call with L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: .com and .us exchange databases	0.3
02/09/2023	CAS	Design data architecture related to the QB's GL information	2.7
02/09/2023	CAS	Review analyses related to the reconstruction of QB JEs	2.6
02/09/2023	CX	Import FTX.US exchange data into local database for use in asst tracing investigations	1.8
02/09/2023	CX	Conduct data integrity checks for financial data output from consolidated database used in forensic investigation efforts	0.9
02/09/2023	DS	Meeting with A. Searles (AlixPartners) and M. Materni (S&C) re: potential additional funding to venture capital investment	0.4
02/09/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: analysis of funds transfers in Modulo investigation	0.9
02/09/2023	DS	Attend meeting with M. Birtwell, L. Teifer, (AlixPartners) re: tracing employee payments	0.2
02/09/2023	DW	Create code to compare multiple QuickBooks instances to determine variances	2.7
02/09/2023	DW	Test code to compare multiple QuickBooks instances to determine variances	2.4



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02/09/2023	DW	Update code to compare multiple QuickBooks instances to determine variances	1.1
02/09/2023	DJW	Attend call with B. Mackay (AlixPartners) re: digital asset redemption on .us exchange	0.2
02/09/2023	DJW	Draft forensic crypto asset tracing workplan at the request of counsel	2.9
02/09/2023	ET	Attend meeting with M. Birtwell, and D. Schwartz (AlixPartners) re: tracing employee payments	0.2
02/09/2023	ET	Attend meeting with V. Kotharu (AlixPartners) re: reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/09/2023	ET	Reconcile newly discovered Alameda Silo bank statements with list of known statements	2.1
02/09/2023	ET	Reconcile newly discovered West Realm Shires Silo bank statements with list of known statements	2.6
02/09/2023	ET	Reconcile newly discovered Nondebtor bank statements with list of known statements	2.2
02/09/2023	ET	Reconcile newly discovered FTX.com bank statements with list of known statements	2.7
02/09/2023	ET	Research employee severance re: severance payments to FTX employee	0.3
02/09/2023	ET	Research employee salary compensation re: severance payments to FTX employee	0.5
02/09/2023	EM	Analyze bank and brokerage account statements related to Modulo investigation	0.8
02/09/2023	EM	Analyze GL data re: investigation into a loan from Alameda to West Realm Shires Services	1.7
02/09/2023	EM	Continue analysis of relevant GL data re: investigation into a loan from Alameda to West Realm Shires Services	1.8
02/09/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.8
02/09/2023	GS	Research financial transaction records related to funds transfers between an Alameda entity and key persons	0.4
02/09/2023	JKL	Create the SQL script for creating master tables of QuickBooks data to ensure data migration into consolidated database	3.7
02/09/2023	JKL	Conduct code review of SQL scripts re: the QBO database architecture and the data transfer pipeline	0.8
02/09/2023	JKL	Analyze SQL code re: importing of latest QBO instance into consolidated GL database	1.1
02/09/2023	JKL	Revise SQL scripts re: QBO data transfer to consolidated GL database	1.8
02/09/2023	JS	Research Founders loans activity related to Emergent Fidelity transactions	1.3
02/09/2023	LMG	Attend call with B. Mackay (AlixPartners) re: brokerage account statements for Modulo	0.5
02/09/2023	LMG	Attend call with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: .com and .us exchange databases	0.3
02/09/2023	LMG	Analyze Alameda P&L related to digital assets liquidation	2.1
02/09/2023	LMG	Prepare for meeting with U. Eze (S&C) re: exchange data analysis	0.5
02/09/2023	LMG	Reviewing Nansenio article on FTX and Alameda use of FTT	0.7
02/09/2023	MB	Attend meeting with L. Teifer, and D. Schwartz (AlixPartners) re: tracing employee payments	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2023	MB	Attend meeting with B. Mackay (AlixPartners) re: tracing employee payments using AWS data tables on .com and .us exchange	0.5
02/09/2023	MB	Analyze bank statements to trace cash investments by Island Bay Ventures Inc.	0.8
02/09/2023	QB	Attend meeting with B. Mackay (AlixPartners) re: building database of historic coin prices	0.2
02/09/2023	QB	Create database of historic coin prices to further analysis of exchange activity investigations	2.3
02/09/2023	ST	Analyze financial statement documents re: Founder's Loans investigation	3.3
02/09/2023	SRH	Update Access Database Search Assistance front end to support forensic investigation teams with ability to query GL data sets	2.9
02/09/2023	SRH	Analyze .COM exchange data to determine funds transfer details in support of ongoing investigations re: Modulo investigation	2.6
02/09/2023	SRH	Analyze newly imported QB data for Alameda Research LLC to support the reconstruction of the historical balance sheets	2.5
02/09/2023	TP	Attend call with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: .com and .us exchange databases	0.3
02/09/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: FTT loans	1.4
02/09/2023	TP	Analyze exchange data in support of ongoing investigation re: digital asset redemption	2.2
02/09/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	1.1
02/09/2023	VA	Review the scripts to create the master set of QuickBooks tables to store all downloads of the Live QuickBooks data	1.2
02/09/2023	VA	Update the dynamic JSON parser so it 'inserts' into the master QuickBooks tables	2.7
02/09/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: analysis of funds transfers in Modulo investigation	0.9
02/09/2023	VK	Attend meeting with L. Teifer (AlixPartners) re: reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/09/2023	VK	Analyze exchange data re: funds transfers of accounts with no user ID information	2.4
02/09/2023	VK	Analyze funds transfer movements re: venture capital investment investigation	1.1
02/09/2023	VK	Update reconciliation analysis of Modulo bank account balances	0.4
02/10/2023	AS	Analyze political donations tracker as part of broader investigation	0.8
02/10/2023	AW	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. LaBella, J. Liao, S. Hanzi, T. Phelan, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	AW	Analyze AR and AP differences in the balance sheet reconciliation of Alameda Research LLC	1.9
02/10/2023	AW	Analyze 'ask my accountant' reconciliation differences for the Alameda Research LLC income statement	2.1
02/10/2023	AW	Analyze Exchange Gains or Losses postings on the Alameda Research LLC income statement	1.2
02/10/2023	AW	Generate recreated Alameda Research LLC balance sheet	1.7
02/10/2023	AW	Generate recreated West Realm Shires Inc. journal entries	0.5



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02/10/2023	AW	Reconcile the recreated backend Alameda Research LLC balance sheet at a quarterly level against the QuickBooks frontend	0.9
02/10/2023	AW	Reconcile the recreated backend Alameda Research LLC income statement at a quarterly level against the QuickBooks frontend	1.8
02/10/2023	AW	Reconcile recreated backend reconstructed journals against the QuickBooks frontend for all entities with journal entries posted after the latest backend data extraction	1.3
02/10/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: analysis of digital asset transactions	0.8
02/10/2023	BFM	Attend call with D. White (AlixPartners) re: on-chain activity for digital asset and BTC transactions on .us exchange	0.3
02/10/2023	BFM	Attend call with L. Goldman (AlixPartners) re: redemption of digital asset on .us exchange	0.5
02/10/2023	BFM	Analyze deposits and withdrawals of digital asset on .us exchange	1.8
02/10/2023	BFM	Analyze deposits and withdrawals of digital assets on .us exchange	1.2
02/10/2023	BFM	Review activity on .com exchange in SRM	1.3
02/10/2023	CAS	Internal meeting with V. Asher, M. Cervi, J. LaBella, J. Liao, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	CAS	Review analyses related to the reconstruction of QB JEs	2.1
02/10/2023	CAS	Review analyses related to the reconstruction of QB JEs	1.8
02/10/2023	CX	Analyze FTX.COM exchange fills database for consolidated coin activity from May to Dec 2019	2.8
02/10/2023	CX	Analyze FTX.COM exchange fills database for consolidated coin activity from Jan to Jul 2020	2.9
02/10/2023	CX	Analyze FTX.COM exchange fills database for consolidated coin activity from Aug to Dec 2021	2.9
02/10/2023	CX	Analyze FTX.COM exchange fills database for consolidated coin activity from Jan to Nov 2022	2.3
02/10/2023	DW	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. LaBella, J. Liao, T. Phelan, A. Walker, (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	DW	Analyze code that parses JSON formatted QuickBooks data into SQL tables	0.7
02/10/2023	DW	Analyze parsed JSON formatted QuickBooks data against master QuickBooks data to determine variances	1.7
02/10/2023	DW	Examine variances of parsed JSON formatted QuickBooks data against master QuickBooks data	1.2
02/10/2023	DW	Update code to compare multiple QuickBooks instances to determine variances	0.7
02/10/2023	DJW	Attend call with B. Mackay (AlixPartners) re: on-chain activity for digital asset and BTC transactions on .us exchange	0.3
02/10/2023	DJW	Coordinate crypto asset tracing database construction for forensic reconstruction	3.3
02/10/2023	ET	Attend meeting with E. Mostoff (AlixPartners) to coordinate identification of new bank accounts for North Dimension entities	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	ET	Reconcile newly discovered Nondebtor Silo bank statements with list of known statements	2.1
02/10/2023	ET	Reconcile newly discovered FTX.com silo bank statements with list of known statements	2.3
02/10/2023	ET	Reconcile newly discovered Alameda Silo bank statements with list of known statements	2.8
02/10/2023	ET	Reconcile newly discovered West Realm Shires Silo bank statements with list of known statements	2.4
02/10/2023	EM	Attend meeting with L. Teifer (AlixPartners) to coordinate identification of new bank accounts for North Dimension entities	0.3
02/10/2023	EM	Research QuickBooks audit log data re: journal entries related to a loan from Alameda to West Realm Shires Services Inc.	1.4
02/10/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and Island Bay Ventures	1.1
02/10/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and key persons	1.8
02/10/2023	JCL	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. Liao, , T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	JKL	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. LaBella, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	JKL	Internal meeting with V. Asher (AlixPartners) re: the approach to creating the master schema for each QuickBooks table across all 27 live instances, testing the dynamic parser and reviewing the results	0.9
02/10/2023	JKL	Setup QODBC for purpose of transferring backend QB data to consolidated GL database	0.7
02/10/2023	JKL	Analyze SQL code re: importing of latest QBO instance into consolidated GL database	1.4
02/10/2023	JKL	Update GL database to incorporate additional identified data from QB	2.3
02/10/2023	JS	Research newly identified bank accounts that are needed for historical financial statement reconstruction	0.3
02/10/2023	LMG	Attend internal call with V. Kotharu (AlixPartners) re: review of transfers and fill data on exchange re: digital assets	0.3
02/10/2023	LMG	Attend call with B. Mackay (AlixPartners) re: redemption of digital asset on .us exchange	0.5
02/10/2023	LMG	Analyze Alameda positions and P&L in digital assets after liquidation in March	3.5
02/10/2023	MC	Internal meeting with V. Asher, C. Cipione, J. LaBella, J. Liao, , T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	MJ	Forensic analysis of cash movements between North Dimensions and Alameda	1.2
02/10/2023	ST	Analyze communications artifacts re: Founder's Loans investigation	3.1



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	SRH	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. LaBella, J. Liao, , T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	SRH	Update Access Database Search Assistance front end to support forensic investigation teams with ability to query GL data sets	3.3
02/10/2023	SRH	Analyze .COM exchange data to determine funds transfer details in support of ongoing investigations re: digital assets investigation	2.8
02/10/2023	SRH	Analyze new imported QB data to support the recreation of the journal entry data for West Realm Shires Inc	1.2
02/10/2023	TP	Internal meeting with V. Asher, M. Cervi, C. Cipione, J. LaBella, J. Liao, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: SRM activity	2.1
02/10/2023	TP	Analyze exchange data in support of ongoing investigation re: digital asset redemption	2.7
02/10/2023	VA	Internal meeting with M. Cervi, C. Cipione, J. LaBella, J. Liao, , T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: extraction of QuickBooks data, reconciliation of the balance sheet information between the QuickBooks front-end and back-end and reconstruction of the credit card payments	0.5
02/10/2023	VA	Internal meeting with J. Liao (AlixPartners) re: the approach to creating the master schema for each QuickBooks table across all 27 live instances, testing the dynamic parser and reviewing the results	0.9
02/10/2023	VA	Create the master table to record the mapping of group batch IDs to GUIDs to use in the QuickBooks data refresh pipeline	1.4
02/10/2023	VA	Update the automated JSON parser to link it to the master Batch ID table and pull in the group batch IDs	3.0
02/10/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: analysis of digital assets transactions	0.8
02/10/2023	VK	Attend internal call with L. Goldman (AlixPartners) re: review of transfers and fill data on exchange re: digital assets	0.3
02/10/2023	VK	Analyze .com exchange data re: digital assets	1.3
02/10/2023	VK	Analyze .com exchange data re: digital assets (cont'd)	2.1
02/11/2023	DS	Draft response related to review of Modulo provided documents	1.0
02/11/2023	ET	Reconcile newly discovered Alameda Silo bank accounts with list of known accounts	2.2
02/11/2023	LMG	Analyze Alameda positions and P&L in digital assets after liquidation in March	2.3
02/11/2023	ST	Continue analysis of financial statement documents re: Founder's Loans	2.8
02/12/2023	BFM	Review .com exchange data for digital assets	2.1
02/12/2023	BFM	Analyze list of borrowers and lenders on .com exchange in August 2021	2.0
02/12/2023	ET	Reconcile newly discovered Nondebtor bank accounts with list of known accounts	0.7
02/12/2023	ET	Reconcile newly discovered FTX.com Silo bank accounts with list of known accounts	2.9



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02/12/2023	LMG	Calculate Alameda P&L related to digital assets liquidation	2.7
02/12/2023	LMG	Finalize soBTC materials to send to S&C	0.4
02/12/2023	LMG	Prepare charts of position buildups leading into digital assets liquidation	2.0
02/12/2023	LMG	Review .com exchange data borrowing and lending records Aug and Sep 2021	0.3
02/12/2023	LMG	Review searches for the SDNY request	0.6
02/12/2023	LMG	Review large transfers in .com exchange data	0.4
02/12/2023	LMG	Update draft deck re digital assets liquidation with additional comms and research	1.6
02/13/2023	AS	Attend meeting with D. Schwartz, S. Hanzi (all AlixPartners) re: newly created database for searching GL details for ongoing forensic investigations	0.8
02/13/2023	AS	Analyze political donations made by Founders in 2022	0.8
02/13/2023	AW	Internal meeting with D. Waterfield, J. Liao (all AlixPartners) re: issues identified during the reconciliation of the balance sheets for Alameda Research LLC and the approach to downloading and reconciling the data for the other instances	0.4
02/13/2023	AW	Analyze AP differences in the reconciliation of the backend and frontend balance sheet for West Realm Shires Services Inc.	1.8
02/13/2023	AW	Analyze net income differences in the reconciliation of the backend and frontend balance sheet for West Realm Shires Services Inc.	2.6
02/13/2023	AW	Analyze retained earnings differences in the reconciliation of the backend and frontend balance sheet for West Realm Shires Services Inc.	2.1
02/13/2023	AW	Analyze data from string searches in consolidated GL's used to asset tracing efforts	0.9
02/13/2023	AW	Reconcile the backend and frontend balance sheet for West Realm Shires Services Inc.	2.8
02/13/2023	BFM	Attend internal call with V. Kotharu (AlixPartners) re: analysis of transfers and fill data re: digital assets	0.4
02/13/2023	BFM	Attend meeting with and O. Braat (AlixPartners) re: creating database of historical coin prices	0.3
02/13/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re digital assets liquidation event	0.8
02/13/2023	BFM	Attend call with L. Goldman (AlixPartners) re: outline of forensic analyses of exchange data	0.8
02/13/2023	BFM	Attend call with L. Goldman (AlixPartners) re: large transfers on .com exchange	0.3
02/13/2023	BFM	Draft list of potential additional forensic analyses re: market manipulation and borrow/lending	0.7
02/13/2023	BFM	Review account activity and trading re: digital assets liquidation event	1.3
02/13/2023	BFM	Review account activity for specific account holder on .com exchange	1.0
02/13/2023	BFM	Analyze exchange data for instances of digital asset payments	1.9
02/13/2023	CAS	Design data architecture related to the QB's GL information	1.8
02/13/2023	CX	Attend meeting with V. Asher (AlixPartners) re: update to QuickBooks data extraction methodology	0.5
02/13/2023	CX	Analyze consolidated coin fills data from .COM exchange on a monthly basis for forensic investigation purposes	2.2
02/13/2023	CX	Extract Balance Sheet and PnL sheets from QuickBooks (Hawaii Digital Assets, Crypto Bahamas, Cottonwood)	1.8
02/13/2023	CX	Analyze AWS exchange data to identify cause of missing records	1.8
02/13/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: preparing summary of findings related to Island Bay Ventures and venture capital investment	0.6



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02/13/2023	DS	Attend meeting with S. Hanzi and A. Searles (all AlixPartners) re: newly created database for searching GL details for ongoing forensic investigations	0.8
02/13/2023	DW	Internal meeting with V. Asher, J. Liao (all AlixPartners) re: building the automated validation checks for the QuickBooks data imported into the SQL database	0.6
02/13/2023	DW	Internal meeting with A. Walker, J. Liao (all AlixPartners) re: issues identified during the reconciliation of the balance sheets for Alameda Research LLC and the approach to downloading and reconciling the data for the other instances	0.4
02/13/2023	DW	Draft code to check for the presence of JSON characters in the underlying QuickBooks data that could cause data integrity issues	1.1
02/13/2023	ET	Reconcile list of known Alameda Silo bank accounts with new bank statements	1.8
02/13/2023	ET	Reconcile list of known West Realm Shires Silo bank accounts with available bank statements	0.8
02/13/2023	ET	Reconcile list of known FTX.com Silo bank accounts with available bank statements	2.9
02/13/2023	EM	Update summary re: Modulo investigation with new bank statement data	1.4
02/13/2023	GS	Research financial transaction records related to funds transfers between an Alameda entity and key persons	1.2
02/13/2023	GS	Research financial transaction records related to funds transfers between an Alameda entity and West Realm Shires	0.9
02/13/2023	JCL	Relativity searches for documents associated with crypto and intercompany account balances carried in QB's for Alameda	1.7
02/13/2023	JLS	Extract detailed general ledger reports from QuickBooks to assist in forensic loan analysis	0.9
02/13/2023	JKL	Internal meeting with V. Asher and D. Waterfield (all AlixPartners) re: building the automated validation checks for the QuickBooks data imported into the SQL database	0.6
02/13/2023	JKL	Internal meeting with D. Waterfield, A. Walker (all AlixPartners) re: issues identified during the reconciliation of the balance sheets for Alameda Research LLC and the approach to downloading and reconciling the data for the other instances	0.4
02/13/2023	JKL	Create consolidated financial statements for WRFSS from imported QB data	2.4
02/13/2023	JKL	Prepare the outputs for QuickBooks journals keyword searches with additional terms of interest	1.1
02/13/2023	JKL	Update QuickBooks data structure in SQL database to accommodate new data import	1.6
02/13/2023	JKL	Update the SQL script for populating the data import batch tracker	1.3
02/13/2023	JS	Develop database of QuickBooks accounting entries for purposes of reconstructing historical financial statements	0.7
02/13/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re digital assets liquidation event	0.8
02/13/2023	LMG	Attend call with B. Mackay (AlixPartners) re: outline of forensic analyses of exchange data	0.8
02/13/2023	LMG	Examine large transfers on .com exchange involving Alameda accounts	2.2
02/13/2023	LMG	Attend call with B. Mackay (AlixPartners) re: large transfers on .com exchange	0.3
02/13/2023	LMG	Examine large transfers on .com exchange involving Alameda accounts	0.6
02/13/2023	LMG	Review BLP transfers	0.7
02/13/2023	LMG	Review search results for SDNY request	0.4



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02/13/2023	MB	Participate in internal meeting with S. Hanzi (AlixPartners) reviewing access and capabilities of GL access database	0.5
02/13/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: preparing summary of findings related to Island Bay Ventures and venture capital investment investigation	0.6
02/13/2023	MB	Analyze GL data for political donation transactions	2.3
02/13/2023	MB	Review special investigation workplan to ensure work product has appropriate supporting workpapers	0.7
02/13/2023	ME	Investigate trading sequences for SDNY request	0.8
02/13/2023	QB	Attend meeting with B. Mackay (AlixPartners) re: creating database of historical coin prices	0.4
02/13/2023	QB	Analyze historical positions on .US and .COM exchanges	1.8
02/13/2023	QB	Continue analysis of historical positions on .US and .COM exchanges	1.4
02/13/2023	QB	Revise historic coin prices database	1.8
02/13/2023	ST	Analyze financial statement documents related to re: Founder's Loans Investigation	2.6
02/13/2023	ST	Analyze communications artifacts re: Founder's Loans investigation	2.2
02/13/2023	SRH	Participate in internal meeting with M. Birtwell (AlixPartners) reviewing GL Access database for use in investigation into political donations	0.5
02/13/2023	SRH	Attend meeting with D. Schwartz and A. Searles (all AlixPartners) re: newly created database for searching GL details for ongoing forensic investigations (left meeting early)	0.2
02/13/2023	SRH	Analyze .COM exchange data to determine funds transfer details in support of ongoing investigations re: digital assets investigation	2.8
02/13/2023	SRH	Analyze .COM exchange data in support of wash trading analysis investigation	2.9
02/13/2023	SRH	Analyze new imported QB data to support the recreation of the journal entry data for Alameda Research Ventures LLC	1.1
02/13/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation	1.4
02/13/2023	TP	Analyze exchange data in support of ongoing investigation	2.1
02/13/2023	VA	Internal meeting with D. Waterfield, A. Walker, J. Liao (all AlixPartners) re: issues identified during the reconciliation of the balance sheets for Alameda Research LLC and the approach to downloading and reconciling the data for the other instances	0.4
02/13/2023	VA	Internal meeting with J. Liao and D. Waterfield (all AlixPartners) re: building the automated validation checks for the QuickBooks data imported into the SQL database	0.6
02/13/2023	VA	Attend meeting with C. Xu (AlixPartners) re: update to QuickBooks data extraction methodology	0.5
02/13/2023	VA	Conduct checks on data volumes for all 27 QuickBooks instances	0.9
02/13/2023	VA	Draft list of priority actions to expedite the process of downloading and reconciling the latest snapshots of the QuickBooks data	0.5
02/13/2023	VA	Transfer the data for FTX Ventures LTD and Alameda Research Ventures LLC instances from QuickBooks Online to SQL Server	2.7
02/13/2023	VA	Transfer the data for Innovatia Ltd US version and International version from QuickBooks Online to SQL Server	2.5
02/13/2023	VA	Transfer the data for Paper Bird Inc. and Good Luck Games LLC instances from QuickBooks Online to SQL Server	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	VK	Attend internal call with B. Mackay (AlixPartners) re: analysis of transfers and fill data re: digital assets	0.4
02/13/2023	VK	Analyze AWS exchange data re: digital asset investigation	1.2
02/13/2023	VK	Analyze bank balances and funds transfer re: Modulo investigation	0.4
02/14/2023	AW	Analyze intercompany AP differences in the reconciliation of the backend and frontend balance sheet for West Realm Shires Services Inc.	1.6
02/14/2023	AW	Analyze intercompany AP differences in the reconciliation of the backend and frontend balance sheet for West Realm Shires Services Inc.	1.6
02/14/2023	AW	Generate updated balance sheets for the following reconciled entities: FTX_Japan_Services_KK, FTX_Foundation_Inc, GG_Trading_Terminal_Ltd, FTX_Lend_Inc, Innovatia_Ltd, Digital_Custody_Inc, Island_Bay_Ventures_Ltd, Cottonwood_Antigua, Crypto_Bahamas_LLC, Hawaii_Digital_Assets	1.7
02/14/2023	AW	Reconcile the backend and frontend balance sheet for Cottonwood Antigua	0.9
02/14/2023	AW	Reconcile the backend and frontend balance sheet for Crypto Bahamas LLC	0.6
02/14/2023	AW	Reconcile the backend and frontend balance sheet for Digital Custody Inc.	0.5
02/14/2023	AW	Reconcile the backend and frontend balance sheet for Hawaii Digital Assets	0.7
02/14/2023	AW	Reconcile the backend and frontend balance sheet for Island Bay Ventures Ltd	0.6
02/14/2023	BFM	Attend working session with L. Goldman (AlixPartners) re: verification of details in memo from Modulo counsel	0.5
02/14/2023	BFM	Attend meeting with L. Goldman, S. Hanzi (all AlixPartners) re: digital asset redemptions in final days of .US exchange	0.6
02/14/2023	BFM	Attend meeting with L. Goldman, S. Hanzi (all AlixPartners) re: wallets related to digital assets liquidation event	0.4
02/14/2023	BFM	Identify linked accounts on .com exchange re: overlapping activity	0.9
02/14/2023	BFM	Prepare exchange data extract for Counsel	1.1
02/14/2023	BFM	Summarize wallet activity on .com exchange for specific account holders re: digital assets liquidation event	0.8
02/14/2023	CAS	Design data architecture related to the QB's GL information	2.4
02/14/2023	CX	Extract Balance Sheet and PnL sheets from QuickBooks (Alameda Research, FTX Trading, Island Bay Ventures, Digital Custody)	2.6
02/14/2023	CX	Extract Balance Sheet and PnL sheets from QuickBooks (Innovatia, FTX Lend, FTX Japan)	1.1
02/14/2023	DS	Attend meeting with L Goldman (AlixPartners) re: large transfers in .com exchange data and ties to cash data	0.5
02/14/2023	DS	Analyze newly identified cash accounts to provide to A&M	0.8
02/14/2023	DS	Preparation for venture capital investment investigation meeting	0.5
02/14/2023	DS	Review and provide comments on memo provided by Modulo's counsel	0.8
02/14/2023	ET	Reconcile list of known Nondebtor bank accounts with available bank statements	1.7
02/14/2023	ET	Reconcile list of known FTX.com bank accounts with available bank statements	2.9
02/14/2023	ET	Reconcile list of known Alameda Silo bank accounts with available bank statements	2.1
02/14/2023	ET	Reconcile list of known West Realm Shires Silo bank accounts with available bank statements	2.4
02/14/2023	GS	Attend meeting with M. Birtwell (AlixPartners) to discuss bank account data searches for political donations investigation	0.3
02/14/2023	GS	Coordinate searches of cryptocurrency exchange data for Founders Loans	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	JCL	Review crypto asset accounts on balance sheets of Alameda entities	0.6
02/14/2023	JLS	Working session between M. Birtwell (AlixPartners) re: use of Alteryx workflows for forensic analysis	0.2
02/14/2023	JKL	Revise setup of QODBC for purpose of transferring backend QB data to consolidated GL database	1.5
02/14/2023	JKL	Create balance sheet templates for ingestion into the SQL database using the conversion Python script	1.3
02/14/2023	JKL	Prepare balance sheets by extracting reports from QuickBooks Online and ingesting the downloaded files to the SQL database	1.3
02/14/2023	JKL	Create script to convert balance sheet information into ingestible format into SQL database	2.6
02/14/2023	JKL	Update script to convert balance sheet information into ingestible format into SQL database	2.4
02/14/2023	LMG	Attend meeting with S. Hanzi (AlixPartners) re wallets associated with digital assets liquidation event	0.3
02/14/2023	LMG	Attend working session with B. Mackay (AlixPartners) re: verification of details in memo from Modulo counsel	0.5
02/14/2023	LMG	Attend meeting with S. Hanzi, B. Mackay (all AlixPartners) re: digital asset redemptions in final days of .US exchange	0.6
02/14/2023	LMG	Attend meeting with D. Schwartz (AlixPartners) re: large transfers in .com exchange data and ties to cash data	0.5
02/14/2023	LMG	Attend meeting with S. Hanzi, B. Mackay (all AlixPartners) re: wallets related to digital assets liquidation event	0.4
02/14/2023	LMG	Draft responses to questions re: digital assets liquidation event from J. Croke (S&C)	2.5
02/14/2023	LMG	Prep available KYC info for specific exchange users for S&C	0.2
02/14/2023	LMG	Review exploit summary materials	0.4
02/14/2023	LMG	Review wallet searches related to digital assets liquidation event	0.3
02/14/2023	MB	Working session with J. Somerville (AlixPartners) re: use of Alteryx workflows for forensic analysis	0.2
02/14/2023	MB	Design GL query to identify founders' political donations	0.5
02/14/2023	MB	Analyze results of GL query to identify founders' political donations	1.5
02/14/2023	MB	Attend meeting with G. Shapiro (AlixPartners) to discuss bank account data searches for political donations investigation	0.3
02/14/2023	MB	Prepare summary of GL data re: political donations	2.3
02/14/2023	ME	Analyze .com data tables for FTT workplan applications	0.2
02/14/2023	QB	Analyze historical positions on .US and .COM exchanges	1.3
02/14/2023	ST	Analyze financial statement documents re: Founder's Loans investigation	2.1
02/14/2023	SK	Setup access to cash database for purpose of updating database to aid forensic investigation efforts	0.6
02/14/2023	SRH	Attend meeting with L. Goldman (AlixPartners) re wallets associated with digital assets liquidation event	0.3
02/14/2023	SRH	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: digital asset redemptions in final days of .US exchange	0.6
02/14/2023	SRH	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: wallets related to digital assets liquidation event	0.4



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02/14/2023	SRH	Summarize analysis of exchange account withdrawals to specific list of crypto wallet addresses	1.1
02/14/2023	SRH	Continue analysis of .COM exchange data to determine asset transfer details in support of ongoing investigations re: digital assets investigation	2.7
02/14/2023	SRH	Analyze newly imported QB data for FTX Foundation, FTX Japan Services, FTX Lend Inc, to support the reconstruction of the historical balance sheets	2.4
02/14/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation	1.2
02/14/2023	TP	Analyze exchange data in support of ongoing investigation re: digital assets liquidation	2.6
02/14/2023	VA	Conduct testing of the scripts to produce the master schema for each QuickBooks table across all 27 live instances	2.2
02/14/2023	VA	Transfer the data for FTX Foundation Inc. and GG Trading Terminal Ltd version from QuickBooks Online to SQL Server	2.8
02/14/2023	VA	Test scripts to convert Balance sheets and PnL to CSV before ingestion into SQL	2.9
02/14/2023	VK	Analyze bank balances and funds transfer re: Modulo investigation	0.7
02/15/2023	AW	Internal meeting with V. Asher, J. Liao and D. Waterfield (all AlixPartners) re: the progress of extraction, ingestion, and reconciliation of balance sheets and the issues with missing transaction records	0.6
02/15/2023	AW	Analyze FX rate differences for the reconciliation of the backend and frontend balance sheet for FTX Japan Services KK	1.6
02/15/2023	AW	Analyze FX rate differences for the reconciliation of the backend and frontend balance sheet for FTX Japan Services KK	1.6
02/15/2023	AW	Analyze Net Income differences for the reconciliation of the backend and frontend balance sheet for FTX Japan Services KK	2.1
02/15/2023	AW	Generate updated balance sheets for the following reconciled entities: West_Realm_Shires_Financial_Services_Inc, FTX_Digital_Holdings_Singapore_Pte_Ltd, Paper_Bird_Inc, Good_Luck_Games_LLC, FTX_Ventures_LTD, Alameda_Research_Ventures_LLC	1.6
02/15/2023	AW	Reconcile the backend and frontend balance sheet for FTX Foundation Inc.	0.7
02/15/2023	AW	Reconcile the backend and frontend balance sheet for FTX Japan Services KK	1.2
02/15/2023	AW	Reconcile the backend and frontend balance sheet for FTX Lend Inc.	0.9
02/15/2023	AW	Reconcile the backend and frontend balance sheet for FTX Lend Inc.	0.9
02/15/2023	AW	Reconcile the backend and frontend balance sheet for GG Trading Terminal Ltd	0.8
02/15/2023	BFM	Attend call with L. Goldman (AlixPartners) re: digital assets liquidation event on .com exchange	1.2
02/15/2023	BFM	Analyze daily position and prices re: digital assets liquidation event	1.1
02/15/2023	BFM	Chart daily position and prices re: digital assets liquidation event	2.0
02/15/2023	BFM	Analyze digital assets trading data on .com exchange	1.6
02/15/2023	BAR	Attend call with and M. Birtwell (AlixPartners) to discuss political donations data analysis of cash transfers to founders and donation recipients' queries	0.6
02/15/2023	CAS	Design data architecture related to the QB's GL information	2.3
02/15/2023	CX	Extract Balance Sheet and PnL sheets from QuickBooks (Digital Custody, FTX property, West Realm Shire, Good Luck Games)	1.8
02/15/2023	CX	Import extracted Balance Sheets from QuickBooks into SQL database	1.1



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02/15/2023	DS	Internal meeting with E. Mostoff (AlixPartners) re: analysis of GL and funds transfer data related to real estate purchase transactions	0.4
02/15/2023	DS	Internal call with V Kotharu (AlixPartners) re: review of GL data and funds transfer data related to real estate purchase transactions	0.2
02/15/2023	DW	Internal meeting with V. Asher, J. Liao, A. Walker, (all AlixPartners) re: the progress of extraction, ingestion, and reconciliation of balance sheets and the issues with missing transaction records	0.6
02/15/2023	DJW	Attend meeting with L. Goldman (AlixPartners) re: historical crypto wallet holdings	0.3
02/15/2023	DJW	Communicate with R. Perubhatla (FTX) re: company accounting records	0.2
02/15/2023	DJW	Internal meeting with S. Hanzi (AlixPartners) re: digital asset redemptions and other coins which potentially depegged in final days	0.8
02/15/2023	ET	Attend meeting with L. Goldman (AlixPartners) to discuss known crypto wallets and June activity	0.1
02/15/2023	ET	Attend meeting with J. Somerville, (full attendees), J. LaBella, V. Kotharu and E. Mostoff (partial attendees) (all AlixPartners) to establish and coordinate workflow for the identification of new bank accounts	0.7
02/15/2023	ET	Reconcile list of known nondebtor bank accounts with available bank statements	0.7
02/15/2023	EM	Internal meeting with D. Schwartz (AlixPartners) re: analysis of GL and funds transfer data related to real estate purchase transactions	0.4
02/15/2023	EM	Internal meeting with V Kotharu (AlixPartners) re: analysis of GL data and funds transfer data related to real estate purchase transactions	0.7
02/15/2023	EM	Attend meeting with L. Teifer and J. Somerville, (full attendees), J. LaBella, V. Kotharu (partial attendees) (all AlixPartners) to establish and coordinate workflow for the identification of new bank accounts	0.5
02/15/2023	EM	Analyze available financial transaction data re: investigation into the purchases of Bahamas properties	2.6
02/15/2023	EM	Continue analysis of available financial transaction data re: investigation into the purchases of Bahamas properties	1.1
02/15/2023	GS	Attend meeting with L. Goldman, J. Sutherland, S. Thompson (all AlixPartners) re: analysis of exchange data related to founders loans special investigation	0.4
02/15/2023	GS	Attend internal meeting with M. Birtwell (AlixPartners) re: forensic analysis of GL accounts for founders' loans, and of keyword searches for founders' bank accounts and donation recipients to tie journal entries to political donations	0.4
02/15/2023	GS	Research financial transaction records related to funds transfers between an Alameda entity and key persons	0.4
02/15/2023	GS	Review general ledger entries for bank accounts related to political donations for special investigation	0.8
02/15/2023	GS	Review general ledger entries for founder loans related to political donations for special investigation	2.0
02/15/2023	GS	Review general ledger entries related to political donations for special investigation	0.7
02/15/2023	JCL	Attend meeting with L. Teifer and J. Somerville, (full attendees), V. Kotharu and E. Mostoff (partial attendees) (all AlixPartners) to establish and coordinate workflow for the identification of new bank accounts	0.5
02/15/2023	JCL	Perform relativity searches and review hits for documents associated with crypto balances carried by Alameda	1.3



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	JLS	Attend meeting with L. Teifer (full attendees), J. LaBella, V. Kotharu and E. Mostoff (partial attendees) (all AlixPartners) to establish and coordinate workflow for the identification of new bank accounts	0.7
02/15/2023	JKL	Internal meeting with V. Asher, A. Walker, and D. Waterfield (all AlixPartners) re: the progress of extraction, ingestion, and reconciliation of balance sheets and the issues with missing transaction records	0.6
02/15/2023	JKL	Create balance sheet and transaction data for 27 QuickBooks instances to import into consolidated database	2.7
02/15/2023	JKL	Update staging environment used to import QuickBooks data into consolidated database	1.2
02/15/2023	JKL	Revise the ingested balance sheets in the SQL database to identify and fix issues in the previous data transfer process	1.5
02/15/2023	JKL	Update the Excel to CSV file conversion Python script for QuickBooks balance sheets to align it with the VBA tools	2.3
02/15/2023	JS	Attend meeting with L. Goldman, S. Thompson, and G. Shapiro (all AlixPartners) re: analysis of exchange data related to founders loans special investigation	0.4
02/15/2023	LMG	Attend meeting with J. Sutherland, S. Thompson, and G. Shapiro (all AlixPartners) re: analysis of exchange data related to founders loans special investigation	0.4
02/15/2023	LMG	Attend call with B. Mackay (AlixPartners) re: digital assets liquidation event on .com exchange	1.2
02/15/2023	LMG	Attend internal call with V. Kotharu (AlixPartners) re: transfer and fund movements related to LedgerX transaction	0.2
02/15/2023	LMG	Attend meeting with L. Teifer (all AlixPartners) to discuss known crypto wallets and June activity	0.1
02/15/2023	LMG	Attend meeting with D. White (AlixPartners) re: historical crypto wallet holdings	0.3
02/15/2023	LMG	Review exchange trade data around digital assets liquidation event	0.4
02/15/2023	LJ	Telephone call with S. Hanzi (AlixPartners) re: import of transaction data from bank statements to support forensic investigation efforts	0.8
02/15/2023	LJ	Analyze initial transaction data extract from LedgerX bank statements for data integrity issues	0.8
02/15/2023	LJ	Modify data extraction process to accommodate bank statement reporting template for LedgerX	2.8
02/15/2023	MB	Attend internal meeting with G. Shapiro (AlixPartners) re: forensic analysis of GL accounts for founders' loans, and of keyword searches for founders' bank accounts and donation recipients to tie journal entries to political donations	0.4
02/15/2023	MB	Attend call with B. Robison (AlixPartners) to discuss political donations data analysis of cash transfers to founders and donation recipients' queries	0.6
02/15/2023	MB	Analyze GL query results re: potential political donations from founders' bank accounts	1.1
02/15/2023	MB	Prepare summary of analysis re: political donations investigation	2.6
02/15/2023	MB	Analyze GL data for transfers from personal bank accounts re: political donations	1.2
02/15/2023	ME	Recreate trading in digital assets investigations and review charts and demonstratives for case file	1.1
02/15/2023	ST	Attend meeting with L. Goldman, J. Sutherland, and G. Shapiro (all AlixPartners) re: analysis of exchange data related to founders loans special investigation	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	ST	Analyze financial documents and agreements re: Founders' Loans investigation	1.3
02/15/2023	SK	Create summary of appropriate data structure to create for raw cash database imported from A&M environment	2.9
02/15/2023	SK	Migrate cash database to AlixPartners's SQL Server database	0.9
02/15/2023	SK	Conduct QC on migrated cash database from A&M environment	1.9
02/15/2023	SRH	Internal meeting with D. White (AlixPartners) re: digital asset redemptions and other coins which potentially depegged in final days	0.8
02/15/2023	SRH	Telephone call with L. Jia (AlixPartners) re: import of transaction data from bank statements to support forensic investigation efforts	0.8
02/15/2023	SRH	Analyze .COM exchange data to determine asset transfer details in support of ongoing investigations re: digital assets investigation	2.8
02/15/2023	SRH	Process bank statement transaction details into CSV format for use by financial statement reconstruction team	2.6
02/15/2023	TP	Attend internal call with V. Kotharu (AlixPartners) re: review of communication data to aid with funds and asset tracing analysis	0.2
02/15/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: coins	2.5
02/15/2023	TP	Analyze exchange data in support of ongoing investigation re: Bahamian property purchases	0.7
02/15/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	2.9
02/15/2023	VA	Internal meeting with J. Liao, A. Walker, and D. Waterfield (all AlixPartners) re: the progress of extraction, ingestion, and reconciliation of balance sheets and the issues with missing transaction records	0.6
02/15/2023	VA	Compare two duplicate Innovatia instances in QuickBooks to the A&M snapshot to distinguish between the US and the International versions	1.8
02/15/2023	VA	Investigate NULL values in the amount columns within Transaction List tables downloaded from QuickBooks to ensure data integrity of migrated financial information	2.9
02/15/2023	VA	Reconcile the front-end QuickBooks reports for FTX Trading and Blockfolio against the back-end for each transaction type including Credit Card payments and Payroll adjustments	1.9
02/15/2023	VK	Attend internal call with L. Goldman (AlixPartners) re: transfer and fund movements related to LedgerX transaction	0.2
02/15/2023	VK	Internal call with D. Schwartz (AlixPartners) re: review of GL data and funds transfer data related to real estate purchase transactions	0.2
02/15/2023	VK	Attend internal call with T. Phelan (AlixPartners) re: review of communication data to aid with funds and asset tracing analysis	0.2
02/15/2023	VK	Internal meeting with E. Mostoff (AlixPartners) re: analysis of GL data and funds transfer data related to real estate purchase transactions	0.7
02/15/2023	VK	Attend meeting with L. Teifer and J. Somerville, (full attendees), J. LaBella and E. Mostoff (partial attendees) (all AlixPartners) to establish and coordinate workflow for the identification of new bank accounts	0.5
02/15/2023	VK	Analyze funds transfer on exchange related to LedgerX transaction	1.6
02/15/2023	VK	Analyze funds transfer on exchange related to LedgerX transaction (cont'd)	0.9



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02/16/2023	AW	Analyze AP differences in the reconciliation of the backend and frontend balance sheet for Good Luck Games LLC	1.8
02/16/2023	AW	Analyze exchange Gains or Losses differences for the reconciliation of the backend and frontend balance sheet for FTX Japan Services KK	2.4
02/16/2023	AW	Analyze Net Income differences in the reconciliation of the backend and frontend balance sheet for Good Luck Games LLC	1.6
02/16/2023	AW	Generate updated balance sheets for the following reconciled entities: Blockfolio_Inc, FTX_Digital_Markets_Ltd, West_Realm_Shires_Inc, FTX_Property_Holdings_Ltd, FTX_Exchange_FZE	1.3
02/16/2023	AW	Reconcile the backend and frontend balance sheet for Alameda Research Ventures LLC	0.8
02/16/2023	AW	Reconcile the backend and frontend balance sheet for FTX Ventures Ltd	0.9
02/16/2023	AW	Reconcile the backend and frontend balance sheet for Good Luck Games LLC	1.4
02/16/2023	AW	Reconcile the backend and frontend balance sheet for Paper Bird Inc.	1.2
02/16/2023	BFM	Attend call with L. Goldman (AlixPartners) re: Alameda trading and positions on .com exchange re: digital assets liquidation event	1.1
02/16/2023	BFM	Internal call with V Kotharu (AlixPartners) re: review of exchange activity related to LedgerX transaction	0.5
02/16/2023	BFM	Attend call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi (all AlixPartners) re: Alameda database structure and tables	1.0
02/16/2023	BFM	Analyze digital assets positions and prices for Alameda re: digital assets liquidation event	1.4
02/16/2023	BFM	Summarize OTC trading re: digital assets liquidation event	1.9
02/16/2023	CAS	Attend call with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: Alameda database structure and tables	1.0
02/16/2023	CAS	Design data architecture related to the QB's GL information	2.7
02/16/2023	CAS	Review information in the Alameda db.	1.9
02/16/2023	CX	Working session with L. Jia (AlixPartners) re: review of GL data in consolidated database for QC purposes	0.7
02/16/2023	CX	Working session with L. Jia (AlixPartners) re: import of transaction data from bank statements to database	1.2
02/16/2023	CX	Extract transaction data from non-debtor bank statement records	1.6
02/16/2023	CX	Import non-debtor transaction data into consolidated cash database for financial statement reconstruction purposes	1.1
02/16/2023	CX	Consolidate bank transaction data from different originating structures for use in consolidate cash database	0.7
02/16/2023	CX	Migrate batch of pdf versions of bank statements into Databricks for purpose of extracting transaction data for purpose of financial statement reconstruction efforts	2.1
02/16/2023	CX	Generate scripts to capture data from bank statements files for purpose of financial statement reconstruction efforts	1.2
02/16/2023	DS	Update analysis related to Bahamas properties tracing exercise	1.2
02/16/2023	DW	Revise update journal entry code	0.8
02/16/2023	DJW	Coordinate the collection and reconstruction of QuickBooks accounting records	1.7
02/16/2023	EM	Internal meeting with V. Kotharu (all AlixPartners) re: trace of funds flow related to Bahamas property purchases	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	EM	Internal meeting with V. Kotharu (all AlixPartners) re: summary of funds flow related to Bahamas property purchases	0.6
02/16/2023	EM	Internal meeting with V. Kotharu (all AlixPartners) re: analysis of funds flow tracing related to Bahamas property purchases	1.6
02/16/2023	EM	Internal meeting with V. Kotharu (all AlixPartners) re: analysis of GL data related to Bahamas property purchases	1.3
02/16/2023	EM	Analyze purchasing agreements re: investigation into the purchases of Bahamas properties	1.6
02/16/2023	EM	Analyze associated communication data re: investigation into the purchases of Bahamas properties	1.4
02/16/2023	GS	Develop political keywords for GL query to tie journal entries to political donations	0.3
02/16/2023	GS	Review GL accounts for donations to tie journal entries to political donations	1.8
02/16/2023	GS	Review GL entries with political keywords to tie journal entries to political	1.6
02/16/2023	GS	Review statements for Ledger Prime in connection with LedgerX purchase investigation	0.3
02/16/2023	JCL	Review close tracker schedule of RLA to identify key documents to support crypto accounts	0.6
02/16/2023	JCL	Search relativity and box document populations to identify documents used in RLA close tracker schedule for crypto and intercompany balance support	1.4
02/16/2023	JKL	Analyze the front end QuickBooks balance sheets to look for differences between two Innovatia ltd instances	0.5
02/16/2023	JKL	Create Python script for generating the master table for QuickBooks balance sheets extracted from the front end	1.3
02/16/2023	JKL	Analyze the QuickBooks balance sheets for FTX Exchange FZE to reconcile the information from front end and back end	2.2
02/16/2023	JKL	Analyze the QuickBooks balance sheets for FTX Property Holdings Ltd to reconcile the information from front end and back end	0.8
02/16/2023	JKL	Analyze the QuickBooks balance sheets for West Realm Shires Financial Services Inc. to reconcile the information from front end and back end	0.8
02/16/2023	JKL	Analyze the QuickBooks balance sheets for West Realm Shires Inc. to reconcile the information from front end and back end	1.8
02/16/2023	LMG	Attend call with B. Mackay (AlixPartners) re: Alameda trading and positions on .com exchange re: digital assets liquidation event	1.1
02/16/2023	LMG	Attend call with C. Cipione, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: Alameda database structure and tables	1.0
02/16/2023	LMG	Prepare for call with S. Yeargan (S&C) re: SDNY requests	0.1
02/16/2023	LMG	Internal call with V. Kotharu (AlixPartners) re: review of exchange activity related to LedgerX transaction	0.5
02/16/2023	LMG	Review Alameda AWS data to identify potential data of interest	1.5
02/16/2023	LMG	Review Modulo transfers in exchange data	0.5
02/16/2023	LMG	Search for transfers in exchange data related to specific investment	0.6
02/16/2023	LJ	Working session with C. Xu (AlixPartners) re: review of GL data in consolidated database for QC purposes	0.7
02/16/2023	LJ	Working session with C. Xu (AlixPartners) re: import of transaction data from bank statements to database	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	LJ	Attend meeting with S. Hanzi (AlixPartners) re: LedgerX bank statement PDF files parsing process discussion	0.6
02/16/2023	LJ	Build output structure for extraction of summary data from LedgerX bank statements	1.6
02/16/2023	LJ	Build output structure for extraction of individual transaction data from LedgerX Silvergate statements	2.1
02/16/2023	LJ	Review transaction data extract from LedgerX Silvergate statements for data integrity purposes	1.8
02/16/2023	MB	Analyze query results re: political donations	0.8
02/16/2023	MB	Analyze forensic GL queries re: political donations	0.7
02/16/2023	ME	Review FTT data analysis for work plan update	0.6
02/16/2023	ME	Recreate trading in digital assets investigations	0.8
02/16/2023	ST	Analyze communications artifacts re: Founders' Loans investigation	1.3
02/16/2023	SK	Update summary of appropriate data structure to create for raw cash database imported from A&M environment	2.3
02/16/2023	SK	Establish QC process on imported database to ensure minimization of data variances for new imports	3.1
02/16/2023	SK	Analyze accounting data to determine appropriate data structure in consolidated cash database to streamline financial statement reconstruction efforts	2.9
02/16/2023	SRH	Attend meeting with L. Jia (AlixPartners) re: LedgerX bank statement PDF files parsing process discussion	0.6
02/16/2023	SRH	Attend call with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: Alameda database structure and tables	1.0
02/16/2023	SRH	Enhance Access Database Search Assistance front end to support forensic investigation teams with ability to query GL data sets	1.2
02/16/2023	SRH	Analyze .COM exchange data to determine asset transfer details in support of ongoing investigations re: investment investigation	2.3
02/16/2023	SRH	Continue analysis of .COM exchange data to determine asset transfer details in support of ongoing investigations re: investment investigation	2.7
02/16/2023	TP	Attend call with C. Cipione, L. Goldman, S. Hanzi, B. Mackay (all AlixPartners) re: Alameda database structure and tables	1.0
02/16/2023	TP	Internal meeting with V. Asher, C. Cipione, J. LaBella, J. Liao, S. Hanzi, and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/16/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: digital assets	1.3
02/16/2023	TP	Analyze exchange data in support of ongoing investigation re: digital assets liquidation	2.7
02/16/2023	VA	Conduct the reconciliation of journal entries and balance sheets for FTX Products Singapore Pte Ltd and Alameda Research Bahamas Ltd	2.9
02/16/2023	VA	Parse the raw JSON data for all instances to incorporate into financial statement reconstruction	2.8
02/16/2023	VA	Review the QuickBooks data tables to identify differences between the duplicate Innovatia instances	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	VK	Internal meeting with E. Mostoff (all AlixPartners) re: trace of funds flow related to Bahamas property purchases	0.7
02/16/2023	VK	Internal call with B. Mackay (AlixPartners) re: review of exchange activity related to LedgerX transaction	0.5
02/16/2023	VK	Internal meeting with E. Mostoff (all AlixPartners) re: summary of funds flow related to Bahamas property purchases	0.6
02/16/2023	VK	Internal meeting with E. Mostoff (all AlixPartners) re: analysis of funds flow tracing related to Bahamas property purchases	1.6
02/16/2023	VK	Internal call with L. Goldman (AlixPartners) re: review of exchange activity related to LedgerX transaction	0.5
02/16/2023	VK	Internal meeting with E. Mostoff (all AlixPartners) re: analysis of GL data related to Bahamas property purchases	1.3
02/16/2023	VK	Analyze .COM and .US exchange data re: transfers and withdrawals for LedgerX transactions	1.1
02/17/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), L. Goldman, and B. Mackay (partial attendees) (all AlixPartners) to review exchange account data for investment investigation	0.9
02/17/2023	AS	Review flow of funds re: investment	0.7
02/17/2023	AW	Internal meeting with J. Liao and V. Asher (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to investigate specific issues remaining in the financial statement reconstruction logic	0.8
02/17/2023	AW	Internal meeting with V. Asher, C. Cipione, J. LaBella, J. Liao, S. Hanzi, T. Phelan (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/17/2023	AW	Investigate AP differences in the reconciliation of the backend and frontend balance sheet for FTX Exchange FZE	2.1
02/17/2023	AW	Investigate FX rates differences for the reconciliation of the backend and frontend balance sheet for FTX Exchange FZE	1.8
02/17/2023	AW	Investigate Net Income differences in the reconciliation of the backend and frontend balance sheet for FTX Exchange FZE	1.6
02/17/2023	AW	Reconcile the backend and frontend balance sheet for FTX Digital Holdings Singapore Pte Ltd	1.4
02/17/2023	AW	Reconcile the backend and frontend balance sheet for FTX Exchange FZE	1.5
02/17/2023	AW	Reconciliation of the backend and frontend balance sheet for West Realm Shires Financial Services Inc.	1.1
02/17/2023	BFM	Attend meeting with G. Shapiro, A. Searles, M. Birtwell (full attendees), L. Goldman, (partial attendees) (all AlixPartners) to review exchange account data for investment investigation	0.8
02/17/2023	BFM	Attend call with L. Goldman (AlixPartners) re: trading activity around digital assets liquidation event	0.4
02/17/2023	BFM	Attend call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi (all AlixPartners) re: options for data transfer from A&M environment to AlixPartners environment	0.3
02/17/2023	BFM	Calculate summary statistics of trading re: digital assets liquidation event	1.5



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02/17/2023	BFM	Investigate .com exchange data for transfers and withdrawals re: investment investigation	0.3
02/17/2023	BFM	Summarize Alameda's digital assets position after digital assets liquidation event	1.4
02/17/2023	BFM	Summarize trading volume and prices on key dates re: digital assets liquidation	1.5
02/17/2023	BFM	Update charts of daily position and prices re: digital assets liquidation event	1.1
02/17/2023	CAS	Internal meeting with V. Asher, J. LaBella, J. Liao, S. Hanzi, T. Phelan and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/17/2023	CAS	Attend call with L. Goldman, T. Phelan, S. Hanzi and B. Mackay (all AlixPartners) re: options for data transfer from A&M environment to AlixPartners environment	0.3
02/17/2023	CAS	Design data architecture related to the QB's GL information	2.9
02/17/2023	CX	Attend meeting with L. Jia (AlixPartners) re: Go through Form Recognizer and plan for next steps for form parsing	0.5
02/17/2023	CX	Conduct QC checks on consolidated bank transaction data from different originating structures to ensure data integrity in consolidated cash database	2.3
02/17/2023	CX	Update BOA bank statements data in consolidated cash database based on QC exercise	2.8
02/17/2023	DJW	Prepare for meeting with S&C team re: forensic crypto asset tracing work flow	0.6
02/17/2023	ET	Reconcile list of known Alameda Silo bank accounts with available bank statements	2.7
02/17/2023	ET	Reconcile list of known West Realm Shires Silo bank accounts with available bank statements	1.7
02/17/2023	ET	Reconcile list of known FTX.com bank accounts with available bank statements	1.3
02/17/2023	EM	Internal meeting with V. Kotharu (AlixPartners) re: summary of funds flow related to Bahamas property purchases	1.1
02/17/2023	GS	Attend meeting with A. Searles, M. Birtwell (full attendees), L. Goldman, and B. Mackay (partial attendees) (all AlixPartners) to review exchange account data for investment investigation	0.9
02/17/2023	GS	Analyze bank statements data related to funds transfers between an Alameda entity and investment	0.3
02/17/2023	GS	Review GL entries for founder bank accounts to tie journal entries to political donations	0.4
02/17/2023	GS	Review GL entries for founder loan accounts to tie journal entries to political donations	1.1
02/17/2023	JCL	Internal meeting with V. Asher, C. Cipione, J. Liao, S. Hanzi, T. Phelan and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/17/2023	JKL	Internal meeting with A. Walker and V. Asher (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to investigate specific issues remaining in the financial statement reconstruction logic	0.8
02/17/2023	JKL	Internal meeting with V. Asher, C. Cipione, J. LaBella, S. Hanzi, T. Phelan and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5



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02/17/2023	JKL	Analyze the raw QuickBooks JSON file to look for differences between two Innovatia ltd instances	1.3
02/17/2023	JKL	Prepare the transaction list for Blockfolio Inc. by extracting from the QuickBooks Online and ingesting into the SQL database	0.5
02/17/2023	JKL	Analyze QuickBooks balance sheets for FTX Digital Holdings Singapore Pte Ltd FZE to reconcile the information between front and back end	1.6
02/17/2023	JKL	Analyze QuickBooks balance sheets for FTX Exchange FZE to reconcile the information between front and back end	3.3
02/17/2023	LMG	Attend meeting with G. Shapiro, A. Searles, M. Birtwell (full attendees), and B. Mackay (partial attendees) (all AlixPartners) to review exchange account data for investment investigation	0.6
02/17/2023	LMG	Attend call with B. Mackay (AlixPartners) re: trading activity around digital assets liquidation event	0.4
02/17/2023	LMG	Attend call with C. Cipione, T. Phelan, S. Hanzi and B. Mackay (all AlixPartners) re: options for data transfer from A&M environment to AlixPartners environment	0.3
02/17/2023	LMG	Review Alameda AWS data to identify key tables	0.6
02/17/2023	LMG	Review FTT workplan in advance of call with S&C	0.3
02/17/2023	LJ	Attend meeting with S. Hanzi (AlixPartners) re: LedgerX Silvergate bank statement PDF files parsing first pass walkthrough	0.5
02/17/2023	LJ	Attend meeting with C. Xu (AlixPartners) re: Go through Form Recognizer and plan for next steps for form parsing	0.5
02/17/2023	LJ	Revise output structure for extraction of individual transaction data from LedgerX Silvergate bank statements	2.5
02/17/2023	LJ	Continue revision of output structure for extraction of individual transaction data from LedgerX Silvergate bank statements	2.8
02/17/2023	LJ	Build output structure for extraction of individual transaction data from LedgerX BOA statements	0.8
02/17/2023	LJ	Conduct QC on extracted bank statement transaction data from LedgerX Silvergate statements	0.9
02/17/2023	MB	Attend meeting with G. Shapiro, A. Searles (full attendees), L. Goldman, and B. Mackay (partial attendees) (all AlixPartners) to review exchange account data for investment investigation	0.9
02/17/2023	MB	Analyze GL data for source of funds re: investment	3.5
02/17/2023	MB	Analyze GL data for funds transfers in 2021 re: political donations	1.2
02/17/2023	MB	Analyze GL data for FTX employee investments re: investment	1.1
02/17/2023	ME	Determine largest FTT trading accounts in data	0.8
02/17/2023	MJ	Trace history of payments related to the Bahamas properties and their funding sources	0.8
02/17/2023	SK	Telephone call with T. Phelan (AlixPartners) re: cash database cleanup procedures	0.7
02/17/2023	SK	Analyze bank transaction data to determine appropriate data structure in consolidated cash database to streamline financial statement reconstruction efforts	2.7
02/17/2023	SK	Summarize areas of improvement in cash database to improve useability	1.1
02/17/2023	SRH	Attend meeting with L. Jia (AlixPartners) re: LedgerX Silvergate bank statement PDF files parsing first pass walkthrough	0.5

AlixPartners

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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	SRH	Internal meeting with V. Asher, C. Cipione, J. LaBella, J. Liao, T. Phelan and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/17/2023	SRH	Attend call with C. Cipione, L. Goldman, T. Phelan and B. Mackay (all AlixPartners) re: options for data transfer from A&M environment to AlixPartners environment	0.3
02/17/2023	SRH	Continue analysis of .COM exchange data to determine asset transfer details in support of ongoing investigations re: investment investigation	2.5
02/17/2023	SRH	Analyze .US exchange data in support of wash trading analysis investigation	2.6
02/17/2023	TP	Telephone call with T. Kang (AlixPartners) re: cash database cleanup procedures	0.7
02/17/2023	TP	Attend call with C. Cipione, L. Goldman, S. Hanzi and B. Mackay (all AlixPartners) re: options for data transfer from A&M environment to AlixPartners environment	0.3
02/17/2023	VA	Internal meeting with A. Walker, J. Liao (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to investigate specific issues remaining in the financial statement reconstruction logic	0.8
02/17/2023	VA	Internal meeting with C. Cipione, J. LaBella, J. Liao, S. Hanzi, T. Phelan and A. Walker (all AlixPartners) re: reconciliations of the balance sheet information between the QuickBooks front-end and back-end and version controls of the reconstructed journal data	0.5
02/17/2023	VA	Prepare tracker to reflect real-time updates on the reconciliation of balance sheets for the 27 QuickBooks instances	0.7
02/17/2023	VK	Internal meeting with E. Mostoff (AlixPartners) re: summary of funds flow related to Bahamas property purchases	1.1
02/18/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: source of funds tracing for investment investigation	1.5
02/18/2023	GS	Review GL entries for founder bank accounts to tie journal entries to political donations	0.4
02/18/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: source of funds tracing for investment investigation	1.5
02/19/2023	ET	Reconcile list of known nondebtor bank accounts with available bank statements	2.3
02/20/2023	AW	Analyze exchange Gains or Losses differences in the reconciliation of the backend and frontend balance sheet for Alameda Research LLC	2.4
02/20/2023	AW	Analyze missing credit card payments in the reconciliation of the backend and frontend balance sheet for Alameda Research LLC	2.1
02/20/2023	AW	Generate updated balance sheets for the following reconciled entities: Alameda_Research_LLC, FTX_Trading_Ltd, West_Realm_Shires_Services_Inc	0.8
02/20/2023	AW	Reconcile the backend and frontend balance sheet for Alameda Research LLC	1.4
02/20/2023	AW	Reconcile the backend and frontend balance sheet for FTX Digital Holdings Singapore Pte Ltd	1.4
02/20/2023	AW	Reconcile the backend and frontend balance sheet for FTX Property Holdings Ltd	0.7
02/20/2023	BFM	Attend call with L. Goldman (AlixPartners) re: digital assets liquidation event charts	0.5
02/20/2023	BFM	Attend call with L. Goldman (AlixPartners) re: digital assets liquidation event summarization	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2023	BFM	Identify additional counterparties to account of interest re: digital assets liquidation event	0.9
02/20/2023	BFM	Update summary tables of inventory cost and position re: digital assets liquidation event	2.6
02/20/2023	CAS	Review source code to reconstruct FTX user balance tables	1.5
02/20/2023	DJW	Communicate with FTI re: scraping company document repository for crypto wallet artifacts	0.8
02/20/2023	GS	Review GL entries for founder bank accounts to tie journal entries to political donations	0.6
02/20/2023	LMG	Attend call with B. Mackay (AlixPartners) re: digital assets liquidation event charts	0.5
02/20/2023	LMG	Attend call with B. Mackay (AlixPartners) re: digital assets liquidation event summarization	1.0
02/20/2023	LMG	Update digital assets liquidation event slides with new charts and comms	2.5
02/20/2023	VA	Reconcile of Good Luck Games LLC and investigate inconsistencies between the QuickBooks front-end and back-end	2.6
02/20/2023	VA	Conduct transaction-level checks on the two Innovatia versions to determine the active version to use in analyses	2.9
02/20/2023	VA	Conduct validation checks of raw JSON data of the active Innovatia version	1.2
02/21/2023	AW	Analyze AP differences in the reconciliation of the backend and frontend balance sheet for FTX Trading Ltd	1.2
02/21/2023	AW	Analyze Exchange Gains or Losses differences in the reconciliation of the backend and frontend balance sheet for FTX Trading Ltd	2.4
02/21/2023	AW	Analyze net income differences in the reconciliation of the backend and frontend balance sheet for FTX Trading Ltd	1.9
02/21/2023	AW	Analyze related party AP differences in the reconciliation of the backend and frontend balance sheet for FTX Trading Ltd	1.5
02/21/2023	AW	Analyze retained earnings differences in the reconciliation of the backend and frontend balance sheet for FTX Trading Ltd	1.7
02/21/2023	AW	Reconcile the backend and frontend balance sheet for FTX Trading Ltd	1.2
02/21/2023	BFM	Attend call with D. White, L. Goldman (all AlixPartners) re: digital assets supply and on-chain review	0.2
02/21/2023	BFM	Attend call with D. White (AlixPartners) re: digital assets tracing on-chain	0.5
02/21/2023	BFM	Review on chain activity re: digital assets liquidation event	1.9
02/21/2023	CAS	Design data architecture related to the QB's GL information	0.9
02/21/2023	CAS	Review information in the Alameda db.	2.1
02/21/2023	CAS	Review source code to reconstruct FTX user balance tables	2.3
02/21/2023	CX	Working session with L. Jia (AlixPartners) re: creation of transaction data from pdf bank statements	0.6
02/21/2023	CX	Working session with L. Jia (AlixPartners) re: import of transaction data from BOA statements to consolidated database	1.0
02/21/2023	CX	Telephone call with L. Jia (AlixPartners) re: status of importing transaction data from bank statements into consolidated database	0.6
02/21/2023	CX	Analyze non-debtor bank statement records to determine location of transaction amounts and dates for use in consolidated cash database	2.3



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02/21/2023	CX	Continue analysis of non-debtor bank statement records to determine location of transaction amounts and dates for use in consolidated cash database	1.1
02/21/2023	CX	Develop script for import of transaction data from BOA statements to consolidated database	2.3
02/21/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: analysis of funds transfer data related to Bahamas property purchases	0.6
02/21/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: review of journal entries related to Bahamas property purchases	0.4
02/21/2023	DS	Review analysis associated with fund transfers associated with Bahamas properties	0.8
02/21/2023	DJW	Attend call with L. Goldman, B. Mackay (all AlixPartners) re: digital assets supply and on-chain review	0.2
02/21/2023	DJW	Attend call with B. Mackay (AlixPartners) re: digital assets tracing on-chain	0.5
02/21/2023	ET	Reconcile list of known FTX.com bank accounts with available bank statements	1.7
02/21/2023	EM	Analyze financial statement data related to stablecoin redemptions for an investigation into a loan from Alameda to West Realm Shires Services Inc.	1.6
02/21/2023	GS	Review disbursement verification emails for political donations investigation	0.4
02/21/2023	GS	Review exchange data related to founders loans special investigation	0.7
02/21/2023	GS	Review GL entries for donation recipients to tie journal entries to political donations	0.7
02/21/2023	JS	Attend meeting with S. Thompson (AlixPartners) re: analysis of journal entries related to founders loans special investigation	0.1
02/21/2023	LMG	Attend call with D. White, B. Mackay (all AlixPartners) re: digital assets supply and on-chain review	0.2
02/21/2023	LMG	Research Alameda coin holdings in digital assets liquidation event	1.1
02/21/2023	LMG	Review Alameda data for records of stablecoin redemption	1.4
02/21/2023	LMG	Review large transfers in .com exchange data	1.3
02/21/2023	LMG	Update digital assets liquidation event slides with new charts and comms	0.8
02/21/2023	LJ	Working session with C. Xu (AlixPartners) re: creation of transaction data from pdf bank statements	0.6
02/21/2023	LJ	Working session with C. Xu (AlixPartners) re: import of transaction data from BOA statements to consolidated database	1.0
02/21/2023	LJ	Telephone call with C. Xu (AlixPartners) re: status of importing transaction data from bank statements into consolidated database	0.6
02/21/2023	LJ	Update output structure for extraction of individual transaction data from LedgerX BOA bank statements	1.5
02/21/2023	LJ	Build output structure for extraction of individual transaction data from LedgerX BOA statements	2.5
02/21/2023	LJ	Revise output structure for extraction of individual transaction data from LedgerX Silvergate bank statements	2.3
02/21/2023	ST	Attend meeting with J. Sutherland (AlixPartners) re: analysis of journal entries related to founders loans special investigation	0.1
02/21/2023	ST	Continue analysis of journal entries relating to founders' accounts receivable re: Founders' loans investigation	2.7
02/21/2023	ST	Analyze journal entries relating to founders' accounts receivable re: Founders' loans investigation	2.2
02/21/2023	SK	Analyze signet transactions data to generate consolidated transaction dataset	3.2



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02/21/2023	SK	Participate in internal meeting with T. Phelan (AlixPartners) re: procedures to clean up duplicate records in transaction file	0.6
02/21/2023	SK	Update logic to create consolidated transaction dataset of signet data	2.4
02/21/2023	SK	Update logic to create consolidated transaction dataset of bank statement summary data	2.8
02/21/2023	SK	Update logic to create consolidated transaction dataset of bank statement individual transaction data	1.1
02/21/2023	TP	Internal meeting with V Kotharu (all AlixPartners) re: analysis of master database of signet fund transfers to further asset tracing efforts	1.5
02/21/2023	TP	Participate in internal meeting with T. Kang (AlixPartners) re: procedures to clean up duplicate records in transaction file	0.6
02/21/2023	TP	Continue analysis of publicly available block chain APIs to support ongoing investigation re: digital assets	1.2
02/21/2023	TP	Analyze exchange data in support of ongoing investigation re: stablecoin	2.1
02/21/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	2.2
02/21/2023	TP	Analyze signet fund data transfers to further asset tracing efforts	2.3
02/21/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: analysis of funds transfer data related to Bahamas property purchases	0.6
02/21/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: review of journal entries related to Bahamas property purchases	0.4
02/21/2023	VK	Internal meeting with T. Phelan (all AlixPartners) re: analysis of master database of signet fund transfers to further asset tracing efforts	1.5
02/21/2023	VK	Analyze bank transaction data re: Bahamas property purchase(s) investigation	2.3
02/21/2023	VK	Analyze GL data re: Bahamas property purchase(s) investigation	2.5
02/22/2023	AW	Analyze AR differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	0.8
02/22/2023	AW	Analyze credit card payment differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.3
02/22/2023	AW	Analyze net income differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.7
02/22/2023	AW	Analyze payroll differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	2.8
02/22/2023	AW	Analyze retained earnings differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.9
02/22/2023	AW	Analyze tax differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	2.6
02/22/2023	AW	Reconcile the backend and frontend balance sheet for Blockfolio Inc.	1.3
02/22/2023	BFM	Attend call with D. White, L. Goldman (all AlixPartners) re: exploit	0.5
02/22/2023	BFM	Attend call with M. Evans, C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: FTT workplan data request for A&M	0.6
02/22/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re: data request for FTT workstream	0.6
02/22/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re: updates to digital assets liquidation event slides	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	BFM	Attend call with D. White, M. Cervi, J. LaBella (partial attendee), (all AlixPartners) re: Genesis Block term sheet reconciliation	0.5
02/22/2023	BFM	Review exchange data and on chain activity re: Deltec loan request	1.7
02/22/2023	BFM	Review exchange data for digital assets	0.2
02/22/2023	BFM	Summarize spot and derivative position for account of interest re: digital assets liquidation event	0.9
02/22/2023	BFM	Update extract of withdrawals and transfers for FTX insiders on .com and .us exchanges	0.8
02/22/2023	CAS	Review source code to reconstruct FTX user balance tables	2.6
02/22/2023	CX	Finalize transaction information generated from bank statements provided by Silvergate and BOA	1.1
02/22/2023	CX	Conduct QC on import of transaction data from BOA statements to consolidated database	1.8
02/22/2023	CX	Revise script for import of transaction data from BOA statements to consolidated database	2.5
02/22/2023	CC	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	DS	Attend meeting with U. Eze (S&C), V Kotharu (AlixPartners) re: Bahamas property purchase(s) investigation	0.4
02/22/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: Circle SEN account used in a loan of interest	0.5
02/22/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: forensic review of source of funds re: Bahamas property purchases	0.6
02/22/2023	DS	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.6
02/22/2023	DJW	Attend call with L. Goldman, B. Mackay (all AlixPartners) re: exploit	0.5
02/22/2023	DJW	Attend call with J. LaBella (partial attendee), M. Cervi, and B. Mackay (all AlixPartners) re: Genesis Block term sheet reconciliation	0.5
02/22/2023	ET	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, E. Mostoff, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	ET	Reconcile list of known Alameda Silo bank accounts with available bank statements	1.8
02/22/2023	EM	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	GS	Attend meeting with J. Sutherland, J. LaBella (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to trace flow of funds related to LedgerX investigation	1.9



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02/22/2023	GS	Analyze bank transaction records related to funds transfers between an Alameda entity and LedgerX	0.5
02/22/2023	GS	Review GL entries for donation accounts to tie journal entries to political donations	1.9
02/22/2023	JCL	Attend meeting with J. Sutherland, G. Shapiro (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to trace flow of funds related to LedgerX investigation	1.9
02/22/2023	JCL	Attend meeting with V. Kotharu, M. Birtwell, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	JCL	Attend call with D. White, M. Cervi, and B. Mackay (all AlixPartners) re: Genesis Block term sheet reconciliation	0.4
02/22/2023	JLS	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, E. Mostoff, L. Teifer, C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.5
02/22/2023	JS	Attend meeting with J. LaBella, G. Shapiro (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to trace flow of funds related to LedgerX investigation	1.9
02/22/2023	JS	Internal meeting with V Kotharu (all AlixPartners) re: analysis of funds flow re: LedgerX investigation	0.4
02/22/2023	LMG	Attend meeting with O. Braat (AlixPartners) re: tracing assets on dotcom exchange linked to investment in crypto miner	0.1
02/22/2023	LMG	Attend call with D. White, B. Mackay (all AlixPartners) re: exploit	0.5
02/22/2023	LMG	Attend call with M. Evans, C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: FTT workplan data request for A&M	0.6
02/22/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re: data request for FTT workstream	0.6
02/22/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re: updates to digital assets liquidation event slides	0.2
02/22/2023	LMG	Attend meeting with V. Kotharu, S. Thompson (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.2
02/22/2023	LMG	Review Alameda AWS data to identify tables of interest	0.8
02/22/2023	LMG	Review exchange data to find entries related to Genesis Block investment	0.6
02/22/2023	LJ	Create QC process for LedgerX bank statement transaction extraction to ensure data integrity	1.5
02/22/2023	LJ	Create QC process for LedgerX Silvergate statement transaction extraction to ensure data integrity of summary data	1.9
02/22/2023	LJ	Create QC process for LedgerX BOA statement transaction extraction to ensure data integrity of individual transaction data	2.2
02/22/2023	LJ	Create QC process for LedgerX Silvergate statement transaction extraction to ensure data integrity of individual transaction data	2.3
02/22/2023	LJ	Revise transaction data extract scripts for LedgerX bank statements following QC checks on data	1.0
02/22/2023	MC	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.5



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02/22/2023	MC	Attend call with J. LaBella (partial attendee), D. White, and B. Mackay (all AlixPartners) re: Genesis Block term sheet reconciliation	0.5
02/22/2023	MC	Analyze accounting in financial statement data related to Genesis Block	3.3
02/22/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: Circle SEN account used in a loan of interest	0.5
02/22/2023	MB	Attend meeting with V. Kotharu, J. LaBella, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	MB	Prepare summary re: political donation investigation	1.2
02/22/2023	MB	Analyze GL data for funds transfers in 2021 re: political donations	0.8
02/22/2023	MB	Prepare GL query to identify journal entries that reference 'SEN to' specific account	0.5
02/22/2023	MB	Analyze crypto wallet transfers re: Deltec loan	0.4
02/22/2023	MB	Review Genesis loan workpapers to identify GDA investments	0.3
02/22/2023	ME	Attend call with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: FTT workplan data request for A&M	0.6
02/22/2023	QB	Attend meeting with L. Goldman (AlixPartners) re: tracing assets on dotcom exchange linked to investment in crypto miner	0.1
02/22/2023	QB	Analyze .com exchange data for transfers re: crypto miner investment	1.6
02/22/2023	ST	Attend meeting with L. Goldman, V. Kotharu (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.2
02/22/2023	ST	Attend meeting with V. Kotharu (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.6
02/22/2023	ST	Revise analysis of journal entries relating to founders' accounts receivable re: Founders' loans investigation	1.5
02/22/2023	ST	Attend meeting with T. Phelan, V. Kotharu (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.9
02/22/2023	CW	Attend meeting with V. Kotharu, M. Birtwell, J. LaBella, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	SK	Analyze consolidated bank data against bank statement summary data in order to identify data variances	1.8
02/22/2023	SK	Review updated cash tables and draw comparisons to the old version re: data issues	1.3
02/22/2023	SK	Update cash schema table contents for the week ended February 24th	0.6
02/22/2023	TP	Attend call with M. Evans, C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: FTT workplan data request for A&M	0.6
02/22/2023	TP	Attend meeting with V. Kotharu, S. Thompson (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.9
02/22/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: Deltec loan	2.4
02/22/2023	TP	Analyze exchange data in support of ongoing investigation re: Bluebird/GB/Alameda acquisition	2.8
02/22/2023	TP	Analyze available wallet data to support ongoing investigation re: Mango Markets incident	1.8



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	VA	Build master Batch ID audit table and populate with the latest QuickBooks instances	1.1
02/22/2023	VA	Conduct validation checks on downloaded QuickBooks data	2.5
02/22/2023	VA	Design schema for reconstructed journals table to report variances between instances	0.9
02/22/2023	VK	Attend meeting with U. Eze (S&C), D. Schwartz (AlixPartners) re: Bahamas property purchase(s) investigation	0.4
02/22/2023	VK	Attend meeting with J. Sutherland, J. LaBella, G. Shapiro (full attendees), (partial attendee) (all AlixPartners) to trace flow of funds related to LedgerX investigation	0.8
02/22/2023	VK	Internal meeting with J. Sutherland (all AlixPartners) re: analysis of funds flow re: LedgerX investigation	0.4
02/22/2023	VK	Attend meeting with M. Birtwell, J. LaBella, C. Chen, E. Mostoff, L. Teifer, J. Somerville (partial), C. Wong, M. Cervi (partial) and D. Schwartz (partial) (all AlixPartners) re: Reconciliation of bank accounts and bank statements to support investigation efforts	0.7
02/22/2023	VK	Attend meeting with L. Goldman, S. Thompson (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.2
02/22/2023	VK	Attend meeting with S. Thompson (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.6
02/22/2023	VK	Attend meeting with T. Phelan, S. Thompson (all AlixPartners) re: review of pointer data in ESI database to aid in asset tracing analysis	0.9
02/22/2023	VK	Review AWS exchange data for transfers and withdrawal activity information related to insiders	2.1
02/23/2023	AW	Internal meeting with D. Waterfield, J. Liao, V. Asher (all AlixPartners) re: Blockfolio Inc. reconciliation differences; plan for re-extraction of Blockfolio backend data; plan for data architecture of the live QuickBooks instances; harmonization of the reconstructed journals using a standardized version of the chart of accounts	0.9
02/23/2023	AW	Analyze AR differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.5
02/23/2023	AW	Analyze credit card payments in the reconciliation of the backend and frontend balance sheet for Alameda Research LLC	1.2
02/23/2023	AW	Analyze credit memo differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.2
02/23/2023	AW	Analyze deposit differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	1.3
02/23/2023	AW	Analyze net income differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	0.4
02/23/2023	AW	Analyze retained earnings differences in the reconciliation of the backend and frontend balance sheet for Alameda Research	0.8
02/23/2023	AW	Analyze retained earnings differences in the reconciliation of the backend and frontend balance sheet for Blockfolio Inc.	0.3
02/23/2023	AW	Analyze retained earnings in the reconciliation of the backend and frontend balance sheet for Alameda Research LLC	0.4
02/23/2023	AW	Generate Alameda Research LLC reconstructed balance sheet	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	AW	Generate of Blockfolio Inc. reconstructed balance sheet	0.2
02/23/2023	BFM	Attend meeting with and M. Birtwell (AlixPartners) re: tracing funds through AWS data related to SEN transfer and Deltec loan	1.3
02/23/2023	BFM	Attend call with L. Goldman (AlixPartners) re: exchange data search for Genesis entities	0.3
02/23/2023	BFM	Attend call with L. Goldman (AlixPartners) re: Alameda transfer of USDT on .com exchange	0.2
02/23/2023	BFM	Attend meeting with D. Schwartz, M. Birtwell, L. Teifer (all AlixPartners) re: Deltec loan tracing in exchange data	0.6
02/23/2023	BFM	Analyze deposit and withdrawals of tokens on .us exchange	0.8
02/23/2023	BFM	Attend call with T. Phelan (AlixPartners) re: review of wallet activity for digital assets	0.5
02/23/2023	BFM	Identify .com exchange accounts that interacted with specific wallet addresses re: digital assets liquidation event	1.3
02/23/2023	BFM	Review exchange records for considerations listed in term sheet re: Bluebird/GB/Alameda acquisition	1.2
02/23/2023	BFM	Search exchange data for accounts related to Genesis Digital Assets	1.1
02/23/2023	BFM	Summarize exchange activity re: Deltec loan request	1.6
02/23/2023	CAS	Review source code to reconstruct FTX user balance tables	1.3
02/23/2023	CX	Update data tracker to record the date of each QB data instance download to track variances in accounting data	2.3
02/23/2023	CX	Conduct additional QC on import of transaction data from BOA statements for data integrity purposes	2.7
02/23/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: forensic review of account data related to stablecoin redemption	0.7
02/23/2023	DS	Attend meeting with M. Birtwell, B. Mackay, L. Teifer (all AlixPartners) re: Deltec loan tracing in exchange data	0.6
02/23/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: loan	0.3
02/23/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: forensic review of funds flow related to stablecoin redemption	0.6
02/23/2023	DS	Forensic analysis of financial statement documents related to loan	2.6
02/23/2023	DS	Review updates to cash tracker and prepare for call	0.5
02/23/2023	DJW	Continue compilation of data from company records for forensic analysis of crypto assets	0.9
02/23/2023	DJW	Compile data from company records for forensic analysis of crypto assets	2.7
02/23/2023	ET	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay, (all AlixPartners) re: Deltec loan tracing in exchange data	0.6
02/23/2023	GS	Attend meeting with M. Birtwell, and V. Kotharu (all AlixPartners) to discuss extracts of exchange data for political donations investigation	0.5
02/23/2023	GS	Review cryptocurrency exchange data to tie transfers to political donations	0.8
02/23/2023	GS	Review GL entries for fuzzy matches to donation recipients to tie journal entries to political donations	0.6
02/23/2023	GS	Review GL entries for key person aliases to tie journal entries to political donations	1.2
02/23/2023	GS	Review stablecoin conversion transactions related to LedgerX	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	LMG	Attend call with B. Mackay (AlixPartners) re: exchange data search for Genesis entities	0.3
02/23/2023	LMG	Attend call with B. Mackay (AlixPartners) re: Alameda transfer of USDT on .com exchange	0.2
02/23/2023	LMG	Internal meeting with V Kotharu (all AlixPartners) re: analysis of conversion of stablecoins to fiat in furtherance of asset tracing analysis	0.8
02/23/2023	LJ	Analyze data variance issues between LedgerX Silvergate extracted data and bank statements	1.2
02/23/2023	MC	Update chart of account mapping for new accounts added into QuickBooks	1.2
02/23/2023	MB	Attend meeting with G. Shapiro, and V. Kotharu (all AlixPartners) to discuss extracts of exchange data for political donations investigation	0.5
02/23/2023	MB	Attend meeting with B. Mackay (AlixPartners) re: tracing funds through AWS data related to SEN transfer and Deltec loan	1.3
02/23/2023	MB	Attend meeting with D. Schwartz, B. Mackay, L. Teifer (all AlixPartners) re: Deltec loan tracing in exchange data	0.6
02/23/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: loan	0.3
02/23/2023	MB	Analyze GL data for details of transfers re: political donations	2.7
02/23/2023	MB	Analyze AWS data re: political donations	1.6
02/23/2023	SK	Analyze consolidated bank data against bank statement summary data in order to identify data variances	2.2
02/23/2023	SK	Create monthly transaction summary report for bank data combined table	1.8
02/23/2023	SK	Analyze combined bank data of transaction summary report against raw data for data variance instances	2.1
02/23/2023	SK	Continue analysis of combined bank data of transaction summary report for data variance	1.2
02/23/2023	SRH	Continue analysis of .COM exchange data to determine asset transfer details in support of ongoing investigations re: Genesis investigation	1.2
02/23/2023	SRH	Analyze .COM exchange data in support of wash trading analysis investigation	1.4
02/23/2023	TP	Attend call with B. Mackay (AlixPartners) re: review of wallet activity for digital assets	0.5
02/23/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: Genesis	0.6
02/23/2023	TP	Analyze exchange data in support of ongoing investigation re: Genesis Digital	2.1
02/23/2023	TP	Analyze available wallet data to support ongoing investigation re: tokens	2.6
02/23/2023	VK	Attend meeting with G. Shapiro, M. Birtwell, (all AlixPartners) to discuss extracts of exchange data for political donations investigation	0.5
02/23/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: forensic review of account data related to stablecoin redemption	0.7
02/23/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: forensic review of funds flow related to stablecoin redemption	0.6
02/23/2023	VK	Internal meeting with L. Goldman (all AlixPartners) re: analysis of conversion of stablecoins to fiat in furtherance of asset tracing analysis	0.8
02/23/2023	VK	Analyze AWS exchange data re: stablecoin redemption and subsequent funds transfers	2.2

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	BFM	Attend call with D. White, M. Cervi (all AlixPartners) re: Alameda/Genesis Block/Bluebird term sheet	0.2
02/24/2023	BFM	Attend meeting with G. Shapiro, M. Birtwell, and O. Braat (all AlixPartners) re: tracing political donations	0.7
02/24/2023	BFM	Attend call with D. White (all AlixPartners) re: digital asset redemptions on FTX.us	0.1
02/24/2023	BFM	Extract withdrawals for accounts associated with specific donations	0.4
02/24/2023	BFM	Review exchange data on .com exchange and corresponding on chain activity re: Deltec loan request	0.8
02/24/2023	BFM	Summarize exchange data reconciliation of term sheet re: Bluebird/GB/Alameda acquisition	1.8
02/24/2023	CAS	Review source code to reconstruct FTX user balance tables	0.4
02/24/2023	CX	Revise script for import of transaction data from bank statements to account for data integrity errors	1.4
02/24/2023	DS	Working session with L. Goldman, M. Cervi (all AlixPartners) re: investigation into purpose of Alameda loans to WRSS and relationship to stablecoin redemptions	1.1
02/24/2023	DS	Attend meeting with L. Goldman (AlixPartners) to discuss exchange activity related to loan	0.4
02/24/2023	DS	Review bank account activity associated with loan	1.2
02/24/2023	DJW	Attend call with M. Cervi, B. Mackay (all AlixPartners) re: Alameda/Genesis Block/Bluebird term sheet	0.2
02/24/2023	DJW	Attend call with B. Mackay (all AlixPartners) re: digital asset redemptions on FTX.us	0.1
02/24/2023	ET	Reconcile list of known West Realm Shires Silo bank accounts with available bank statements	2.3
02/24/2023	ET	Reconcile list of known Alameda Silo bank accounts with available bank statements	1.6
02/24/2023	EM	Working session with V. Kotharu (AlixPartners) re: tracking of known bank accounts/bank statements and relevant associated data	0.2
02/24/2023	GS	Attend meeting with B Mackay, M Birtwell, and O Braat (all AlixPartners) re: tracing political donations	0.7
02/24/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: reviewing AWS exchange data for political donations	0.5
02/24/2023	GS	Review cryptocurrency exchange data to tie transfers to political donations	1.7
02/24/2023	GS	Review cryptocurrency exchange data to tie withdrawals to political donations	1.9
02/24/2023	LMG	Working session with D. Schwartz, M. Cervi (all AlixPartners) re: investigation into purpose of Alameda loans to WRSS and relationship to stablecoin redemptions	1.1
02/24/2023	LMG	Attend meeting with D. Schwartz (AlixPartners) to discuss exchange activity related to loan	0.4
02/24/2023	LMG	Search exchange data for transactions possibly related to stablecoin redemption	0.9
02/24/2023	MC	Attend call with D. White, B. Mackay (all AlixPartners) re: Alameda/Genesis Block/Bluebird term sheet	0.2
02/24/2023	MC	Working session with D. Schwartz, L. Goldman (all AlixPartners) re: investigation into purpose of Alameda loans to WRSS and relationship to stablecoin redemptions	1.1
02/24/2023	MC	Analyze bank account activity related to loan analysis	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	MB	Attend meeting with G Shapiro, B Mackay and O Braat (all AlixPartners) re: tracing political donations	0.7
02/24/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: reviewing AWS exchange data for political donations	0.5
02/24/2023	MB	Revise AWS query re: political donations	1.1
02/24/2023	MB	Prepare summary re: political donations workstream	1.6
02/24/2023	MB	Analyze GL query to identify non political donations	0.4
02/24/2023	QB	Attend meeting with G Shapiro, B Mackay, M Birtwell (all AlixPartners) re: tracing political donations	0.7
02/24/2023	QB	Analyze AWS .us exchange data re: political donations	0.3
02/24/2023	SK	Analyze combined bank data of transaction summary report against raw data for data variance instances	2.7
02/24/2023	SK	Continue analysis of combined bank data of transaction summary report for data variance	2.8
02/24/2023	SRH	Internal meeting with T. Phelan (AlixPartners) re: latest requests / outstanding action items, and sync up on next steps to support financial statement reconstruction and asset / fund tracing	1.4
02/24/2023	SRH	Develop cataloguing query for tables and columns within PostgreSQL databases	2.5
02/24/2023	SRH	Execute cataloguing script on all Alameda and FTX PostgreSQL servers, and export the results to text files	2.3
02/24/2023	TP	Internal meeting with S. Hanzi (AlixPartners) re: latest requests / outstanding action items, and sync up on next steps to support financial statement reconstruction and asset / fund tracing	1.4
02/24/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re: stablecoin redemption	1.1
02/24/2023	TP	Analyze exchange data in support of ongoing investigation re: Bluebird/GB/Alameda acquisition	2.5
02/24/2023	TP	Analyze available wallet data to support ongoing investigation re: stablecoin redemption	1.8
02/24/2023	VK	Working session with E. Mostoff (AlixPartners) re: tracking of known bank accounts/bank statements and relevant associated data	0.2
02/24/2023	VK	Update summary re: Bahamas property purchase(s) investigation	1.6
02/25/2023	LMG	Review analysis of wallets related to digital assets liquidation	0.3
02/25/2023	LMG	Review exchange data for flows related to entity of interest investment	0.8
02/25/2023	VK	Analyze bank account and signet details re: Bahamas property purchase(s) investigation	1.5
02/25/2023	VK	Analyze GL data re: Bahamas property purchase(s) investigation	1.7
02/26/2023	ET	Reconcile list of known nondebtor bank accounts with available bank statements	0.8
02/27/2023	AW	Telephone call with S. Hanzi (AlixPartners) re: reconstructed QuickBooks journals and process to enhance auditability	0.9
02/27/2023	BFM	Attend meeting with and M. Birtwell (AlixPartners) re: profiling expense_payments@ftx.us AWS account	0.1
02/27/2023	BFM	Review FTX expenses .us exchange account transfer activity	0.4
02/27/2023	BFM	Review Genesis' trading activity on .com exchange during the preference window	0.9
02/27/2023	BFM	Review specific transfer from SBF to entity of interest in exchange data	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	CAS	Attend meeting with T. Phelan, J. Demyanovich, (all AlixPartners) to discuss the tenant status of the recently exported exchange data from the A&M AWS environment	0.5
02/27/2023	CAS	Attend meeting with M. Jacques, T. Phelan, and D. Schwartz (all AlixPartners) to discuss status of cash database and account tracking	0.4
02/27/2023	CAS	Attend meeting with R. Perubhatla (RLKS) to discuss the tenant status of the recently exported data from the A&M AWS environment	0.4
02/27/2023	CAS	Review the logistical issues related to the US, .com, and Alameda data sets into the analytics environment	0.3
02/27/2023	CAS	Review the progress of the data ingestion of the US, .com, and Alameda data into the analytics environment	0.7
02/27/2023	CC	Working session with M. Cervi, V. Kotharu (all AlixPartners) re: analysis of exchange .COM and .US transfers to trace funds flow to / from Circle	0.9
02/27/2023	CC	Review transfer database to identify source of funding related to material August 2021 cash transfers	1.4
02/27/2023	DS	Attend meeting with M. Cervi, L. Goldman and S. Hanzi (all AlixPartners) to discuss exchange activity related to loan	0.5
02/27/2023	DS	Attend meeting with M. Jacques, C. Cipione, T. Phelan, (all AlixPartners) to discuss status of cash database and account tracking	0.4
02/27/2023	DJW	Continue review of company documents and data for artifacts re: crypto assets and Genesis	2.6
02/27/2023	DJW	Review company documents and data for artifacts re: crypto assets and Genesis	2.7
02/27/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: political donations support from AWS data	0.3
02/27/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: review of bank statements to trace political donations	0.6
02/27/2023	GS	Attend meeting with O Braat (AlixPartners) re: tracing political donations	0.1
02/27/2023	GS	Research bank transaction records related to political donations	0.9
02/27/2023	GS	Review bank statements to identify political donations	2.8
02/27/2023	GS	Review cryptocurrency exchange data to tie transfers to political donations	1.1
02/27/2023	JD	Attend meeting with C. Cipione, T. Phelan (all AlixPartners) to discuss the tenant status of the recently exported exchange data from the A&M AWS environment	0.5
02/27/2023	LMG	Attend meeting with D. Schwartz, M. Cervi and S. Hanzi (all AlixPartners) to discuss exchange activity related to loan	0.5
02/27/2023	LMG	Attend meeting with S. Hanzi (AlixPartners) to discuss exchange activity related to loan	0.6
02/27/2023	LMG	Answer questions from S&C re: Modulo	0.5
02/27/2023	LMG	Review Alameda data possibly related to loan	0.8
02/27/2023	MC	Working session with C. Chen, V. Kotharu (all AlixPartners) re: analysis of exchange .COM and .US transfers to trace funds flow to / from Circle	0.9
02/27/2023	MC	Attend meeting with D. Schwartz, L. Goldman and S. Hanzi (all AlixPartners) to discuss exchange activity related to loan	0.5
02/27/2023	MC	Comment on draft S&C email related to Alameda to WRSS Loan	0.2
02/27/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: political donations support from AWS data	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	MB	Attend meeting with B. Mackay (AlixPartners) re: profiling expense_payments@ftx.us AWS account	0.1
02/27/2023	MB	Attend meeting with O. Braat (AlixPartners) re: tracing political donations	0.3
02/27/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: review of bank statements to trace political donations	0.6
02/27/2023	MB	Analyze GL data to trace source of funds re: political donations	0.6
02/27/2023	MJ	Attend meeting with C. Cipione, T. Phelan, and D. Schwartz (all AlixPartners) to discuss status of cash database and account tracking	0.4
02/27/2023	QB	Attend meeting with M. Birtwell (AlixPartners) re: tracing political donations	0.3
02/27/2023	QB	Attend meeting with G Shapiro (AlixPartners) re: tracing political donations	0.1
02/27/2023	QB	Analyze AWS .com exchange data re: political donations	2.1
02/27/2023	SK	Analyze consolidated bank data against bank statement summary data in order to identify data variances	2.4
02/27/2023	SK	Continue analysis of consolidated bank data against bank statement summary data in order to identify data variances	0.9
02/27/2023	SK	Analyze consolidated bank data against bank statement summary data in order to identify data variances	1.8
02/27/2023	SK	Continue analysis of consolidated bank data against bank statement summary data in order to identify data variances	2.3
02/27/2023	SK	Attend internal meeting with T. Phelan (AlixPartners) re: reconciliation of GL data from backend QB against frontend reports	0.8
02/27/2023	SRH	Attend meeting with D. Schwartz, M. Cervi, L. Goldman (all AlixPartners) to discuss exchange activity related to loan	0.5
02/27/2023	SRH	Attend meeting with L. Goldman (AlixPartners) to discuss exchange activity related to loan	0.6
02/27/2023	SRH	Update consolidated GL database for Alameda	0.6
02/27/2023	SRH	Update consolidated GL database for FTX	0.6
02/27/2023	SRH	Telephone call with A. Walker (AlixPartners) re: reconstructed QuickBooks journals and process to enhance auditability	0.9
02/27/2023	SRH	Analyze .COM exchange data to determine asset transfer details in support of ongoing investigations re: entity of interest	2.6
02/27/2023	TP	Attend meeting with M. Jacques, C. Cipione, and D. Schwartz (all AlixPartners) to discuss status of cash database and account tracking	0.4
02/27/2023	TP	Analyze publicly available block chain APIs to support ongoing investigation re:	1.8
02/27/2023	TP	Attend internal meeting with S. Kang (AlixPartners) re: reconciliation of GL data from backend QB against frontend reports	0.8
02/27/2023	TP	Analyze exchange data in support of ongoing investigation re: Genesis	2.1
02/27/2023	TP	Attend meeting with C. Cipione, J. Demyanovich (all AlixPartners) to discuss the tenant status of the recently exported exchange data from the A&M AWS environment	0.5
02/27/2023	VK	Working session with M. Cervi, C. Chen (all AlixPartners) re: analysis of exchange .COM and .US transfers to trace funds flow to / from Circle	0.9
02/28/2023	BFM	Working session with L. Goldman (AlixPartners) re: research into markets that traded FTT and tokens	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	BFM	Telephone call with V. Kotharu (AlixPartners) re: exchange data extract of accounts related to digital assets trades	0.2
02/28/2023	BFM	Attend meeting with D. White, T. Phelan (all AlixPartners) re: tokens and market price data	0.5
02/28/2023	BFM	Telephone call with V. Kotharu (AlixPartners) re: review of analysis of exchange data for net withdrawals	0.3
02/28/2023	BFM	Attend meeting with C. Cipione, L. Goldman, T. Phelan, S. Hanzi (all AlixPartners) re: mapping bank account activity to exchange deposits and withdrawals	0.4
02/28/2023	BFM	Summarize exchanges that listed FTT and approximate trading volume	0.8
02/28/2023	BFM	Review .com exchange data for Genesis re crypto withdrawals	1.1
02/28/2023	BFM	Analyze .us exchange transfer history for fund flows associated with political donations	0.7
02/28/2023	CAS	Meeting with T. Phelan, S. Hanzi and M. Birtwell (all AlixPartners) re: weekly touchpoint between financial and technical teams	0.4
02/28/2023	CAS	Attend meeting with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: mapping bank account activity to exchange deposits and withdrawals	0.4
02/28/2023	CAS	Analyze organization of the .com exchange databases	0.9
02/28/2023	CAS	Analyze transfer of the Alameda exchange databases	0.9
02/28/2023	CAS	Analyze transfer of the US exchange databases	0.7
02/28/2023	CX	Update script for import of transaction data from bank statements to account for data integrity errors	2.3
02/28/2023	CC	Review bank statements to trace funds flow to / from Circle	1.7
02/28/2023	CC	Review emails to identify parties involved in material August 2021 cash transfers	1.5
02/28/2023	DJW	Attend meeting with T. Phelan, B. Mackay (all AlixPartners) re: tokens and market price data	0.5
02/28/2023	DJW	Compile wallet address data for crypto asset forensic tracing purposes	2.8
02/28/2023	DJW	Continue compilation of wallet address data for crypto asset forensic tracing purposes	1.1
02/28/2023	ET	Reconcile list of known FTX.com bank accounts with available bank statements	2.9
02/28/2023	EM	Analyze transactional data between Alameda, FTX, and Genesis to identify new Genesis bank accounts	1.9
02/28/2023	EM	Analyze transactional data between Alameda, FTX, and Genesis to identify new Genesis bank accounts (cont.)	0.9
02/28/2023	GS	Review bank transaction data related to political donations investigation	1.5
02/28/2023	JCL	Review and update list of potential questions to direct to C. Ellison	0.4
02/28/2023	LMG	Attend meeting with C. Cipione, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: mapping bank account activity to exchange deposits and	0.4
02/28/2023	LMG	Working session with B. Mackay (AlixPartners) re: research into markets that traded FTT and tokens	0.3
02/28/2023	MC	Analyze September 2021 capital management slack commutations for data related to September liquidity needs	2.1
02/28/2023	MB	Meeting with T. Phelan, C. Cipione, S. Hanzi (all AlixPartners) re: weekly touchpoint between financial and technical teams	0.4
02/28/2023	MB	Attend meeting with O. Braat (AlixPartners) re: tracing political donations	0.6
02/28/2023	MB	Analyze GL data for source of funding re: political donations	0.8



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	MB	Summarize GL query results re: political donations	1.8
02/28/2023	MB	Analyze GL query results to determine completeness of data re: political donations	3.0
02/28/2023	QB	Attend meeting with M. Birtwell (AlixPartners) re: tracing political donations	0.6
02/28/2023	QB	Analyze AWS .com exchange data to determine account information re: political donations	0.3
02/28/2023	QB	Analyze bank statements to trace fund transfers re: political donations	0.7
02/28/2023	SK	Create a script to standardize all values in the database	2.6
02/28/2023	SK	Create query to compare weekly-refreshed raw date from cash database against its predecessor	2.8
02/28/2023	SK	Implement historical archival process to ensure data retention for comparison purposes	1.1
02/28/2023	SRH	Meeting with T. Phelan, C. Cipione and M. Birtwell (all AlixPartners) re: weekly touchpoint between financial and technical teams	0.4
02/28/2023	SRH	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: mapping bank account activity to exchange deposits and withdrawals	0.4
02/28/2023	SRH	Analyze fund / asset transfers in Alameda and FTX exchange databases re: loan investigation	2.4
02/28/2023	SRH	Update consolidated database of GL data to streamline financial statement reconstruction efforts	2.2
02/28/2023	SRH	Analyze fund / asset transfers in Alameda and FTX exchange databases re: Genesis investigation	2.2
02/28/2023	TP	Meeting with C. Cipione, S. Hanzi and M. Birtwell (all AlixPartners) re: weekly touchpoint between financial and technical teams	0.4
02/28/2023	TP	Attend meeting with D. White, B. Mackay (all AlixPartners) re: tokens and market price data	0.5
02/28/2023	TP	Telephone call with V. Kotharu (AlixPartners) re: review of process to migrate QB data to consolidated database	0.7
02/28/2023	TP	Attend meeting with C. Cipione, L. Goldman, S. Hanzi, B. Mackay (all AlixPartners) re: mapping bank account activity to exchange deposits and withdrawals	0.4
02/28/2023	TP	Analyze exchange data in support of ongoing investigation re: intercompany loan	2.7
02/28/2023	TP	Revise analysis of available address data to support the construction of wallet translation dataset	1.8
02/28/2023	VK	Telephone call with B. Mackay (AlixPartners) re: exchange data extract of accounts related to digital assets trades	0.2
02/28/2023	VK	Telephone call with T. Phelan (AlixPartners) re: review of QB import to consolidated database	0.7
02/28/2023	VK	Telephone call with B. Mackay (AlixPartners) re: review of analysis of exchange data for net withdrawals	0.3
02/28/2023	VK	Extract user and account data from .COM AWS exchange data re: digital assets liquidation	0.7
Total Professional Hours			1,528.0



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 Code: 20008100P00001.1.5

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.9	\$ 3,712.00
Charles Cipione	\$1,220	63.6	77,592.00
Matthew Evans	\$1,220	5.2	6,344.00
David J White	\$1,140	27.3	31,122.00
David Waterfield	\$1,115	39.3	43,819.50
John C LaBella	\$1,115	15.0	16,725.00
Lilly M Goldman	\$1,115	76.7	85,520.50
Mark Cervi	\$1,020	19.0	19,380.00
Adam Searles	\$950	6.9	6,555.00
Brent Robison	\$950	0.6	570.00
Justin Sutherland	\$950	6.0	5,700.00
Steven Hanzi	\$950	114.4	108,680.00
Travis Phelan	\$950	107.3	101,935.00
Dana Schwartz	\$880	36.3	31,944.00
John L Somerville	\$825	3.5	2,887.50
Bennett F Mackay	\$805	124.9	100,544.50
Matthew Birtwell	\$805	75.8	61,019.00
Vaibhav Asher	\$805	75.5	60,777.50
Joseph Demyanovich	\$725	0.5	362.50
Chuanqi Chen	\$605	6.2	3,751.00
Di Liang	\$605	3.0	1,815.00
Christy Wong	\$605	0.7	423.50
Varun Kotharu	\$605	62.7	37,933.50
Aidan Walker	\$585	177.0	103,545.00
Elizabeth Teifer	\$585	98.7	57,739.50
Jo-Kuang Liao	\$585	63.3	37,030.50
Olivia Braat	\$510	24.5	12,495.00
Linna Jia	\$555	39.0	21,645.00
Chenxi Xu	\$510	76.3	38,913.00
Eric Mostoff	\$510	35.3	18,003.00
Griffin Shapiro	\$510	51.5	26,265.00
Sean Thompson	\$510	28.7	14,637.00
Shengjia Kang	\$510	60.4	30,804.00
Total Professional Hours and Fees		1,528.0	\$ 1,170,190.00



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AS	Review document sent by counsel re: political donations investigation	0.8
02/01/2023	ET	Attend meeting with M. Birtwell (AlixPartners) re: FTX employee document review and identified bank statements	0.5
02/01/2023	ET	Locate key bank statements to address a special investigation request re: FTX Employee Documents	1.2
02/01/2023	ET	Research newly discovered bank accounts from the FTX Employee Documents	2.8
02/01/2023	ER	Attend meeting with M. Birtwell and V. Kotharu (AlixPartners) re: FTX Employee document review within ESI database	0.4
02/01/2023	GS	Research communications related to funds transfers between an Alameda entity and third party	0.7
02/01/2023	GS	Research legal records related to funds transfers between an Alameda entity and third party	0.4
02/01/2023	JCL	Review documents identified by S&C as potentially relevant to historical financial statement recreation	1.2
02/01/2023	MB	Attend meeting with E. Roth and V. Kotharu (AlixPartners) re: FTX Employee document review within ESI database	0.4
02/01/2023	MB	Attend meeting with L. Teifer (AlixPartners) re: FTX Employee document review and identified bank statements	0.5
02/01/2023	MB	Summarize list of bank statements located from FTX Employee documents	0.6
02/01/2023	MB	Attend meeting with RM. Fuchs (AlixPartners) re: FTX Employee document review within ESI database	0.3
02/01/2023	MJ	Review Voyager complaint	0.3
02/01/2023	RMF	Attend meeting with M. Birtwell (AlixPartners) re: FTX Employee document review within ESI database	0.3
02/01/2023	VK	Attend meeting with E. Roth, M. Birtwell (AlixPartners) re: FTX Employee document review within ESI database	0.4
02/02/2023	AS	Attend meeting with T. Phelan, V. Kotharu (full attendees), (partial attendee) (all AlixPartners) re: review of AWS .com and .us data for forensic investigation needs	0.2
02/02/2023	AS	Review documents related to the political donations investigation	0.6
02/02/2023	AS	Review slack communications re: FTX management discussions on political donations	0.6
02/02/2023	AS	Review slack communications re: the transfer of funds for political donations	0.5
02/02/2023	ET	Locate key bank statements to address a special investigation request from counsel re: FTX Employee Documents	1.5
02/02/2023	ET	Analyze new bank accounts from the documents provided by FTX Employee	2.4
02/02/2023	ET	Analyze financial transaction related documents provided by FTX Employee	0.9
02/02/2023	JCL	Review documents from RLA population to identify schedules supporting QB balances for Alameda and WRS	1.3
02/02/2023	LMG	Research on ESI database to determine how derivatives positions populate in customer balances in exchange data	1.5
02/02/2023	LMG	Review Voyager complaint	0.4
02/02/2023	MB	Review documents related to BlockFi loan	0.5
02/02/2023	RMF	Attend meeting with V. Kotharu (all AlixPartners) re: review of case documents pertinent to financial statement reconstruction	0.8
02/02/2023	RMF	Review communications in ESI database surrounding the LUNA coin and Alameda	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/02/2023	RMF	Review ESI database pertaining to political or philanthropic disbursements and connected to personal accounts	1.7
02/02/2023	TP	Attend meeting with V. Kotharu (full attendees), A. Searles (partial attendee) (all AlixPartners) re: review of AWS .com and .us data for forensic investigation needs	0.5
02/02/2023	VK	Attend meeting with T. Phelan (full attendees), A. Searles (partial attendee) (all AlixPartners) re: review of AWS .com and .us data for forensic investigation needs	0.5
02/02/2023	VK	Attend meeting with RM Fuchs (all AlixPartners) re: review of case documents pertinent to financial statement reconstruction	0.8
02/03/2023	DS	Review documents associated with Political Contributions request from S&C	0.8
02/03/2023	GS	Research legal documents related to funds transfers between an Alameda entity and third party	1.3
02/03/2023	GS	Review legal documents related to loans between Emergent Fidelity Technologies and key persons	0.4
02/03/2023	JCL	Review documents related to RLA work papers for purposes of identifying supplemental accounting schedules	2.4
02/03/2023	RMF	Review documents related to the LUNA trades	0.6
02/03/2023	RMF	Review records containing information on disbursements from personal accounts and political or philanthropic organizations	1.3
02/05/2023	DS	Review documents associated with venture capital investment investigation to incorporate in final summary	1.8
02/05/2023	LMG	Research Battle Royale accounts in exchange data	0.2
02/06/2023	AS	Review documents provided by counsel re: Modulo	0.5
02/06/2023	AS	Review documents related to political donations investigation	0.8
02/06/2023	ET	Analyze new documents related to FTX Employee	0.6
02/06/2023	GS	Research communications related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.6
02/06/2023	GS	Research communications related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.8
02/06/2023	GS	Research communications related to funds transfers between an Alameda entity and venture capital investment	1.7
02/06/2023	GS	Research legal documents related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.8
02/06/2023	GS	Research legal documents related to funds transfers between an Alameda entity and venture capital investment	2.7
02/07/2023	AS	Attend meeting with M. Birtwell (AlixPartners) re: documents that contain information on political donations made by insiders	0.3
02/07/2023	AS	Review documents from counsel re: venture capital investment investigation	0.3
02/07/2023	AS	Review exchange analysis re: FTT as collateral	0.4
02/07/2023	BFM	Review documents from unstructured searches in ESI database re: Alameda's FTT position	2.2
02/07/2023	ET	Reconcile newly discovered FTX.com Silo bank accounts with list of known accounts	1.2
02/07/2023	ET	Investigate newly discovered Nondebtor bank accounts to find related bank statements and documents	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	GS	Research communications related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	1.8
02/07/2023	GS	Research legal documents related to funds transfers between an Alameda entity and venture capital investment	1.1
02/07/2023	JCL	Review RLA workpapers re: balance sheet accounts	0.6
02/07/2023	MB	Attend meeting with A. Searles (AlixPartners) re: documents that contain information on political donations made by insiders	0.3
02/07/2023	MB	Review and summarize documents related to political contributions by insiders	1.2
02/07/2023	MB	Review FTX Employee documents	1.2
02/07/2023	RMF	Investigate Farmington bank documents	0.3
02/08/2023	AS	Review interesting document flagged by counsel re: special investigations	0.4
02/08/2023	ET	Telephone call with M. Birtwell (AlixPartners) re: tracing employee payments	0.7
02/08/2023	GS	Research legal agreements related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	1.2
02/08/2023	GS	Research legal documents related to funds transfers between an Alameda entity and venture capital investment	0.4
02/08/2023	MB	Attend internal call with V. Kotharu (AlixPartners) re: review of cash database for funds transfer analysis	0.2
02/08/2023	MB	Analyze GL data obtained from unstructured search in ESI database re: Clifton Bay Investments LLC	0.5
02/08/2023	MB	Analyze GL data from unstructured search in ESI database re: Island Bay Ventures	1.3
02/08/2023	MB	Review FTX Employee documents to bulk tag as bank statements in Relativity	1.7
02/08/2023	RMF	Attend internal call with V. Kotharu (AlixPartners) re: review of ESI data for exchange accounts of insiders	0.5
02/08/2023	RMF	Prepare entity reports with email addresses of persons of interest	2.5
02/08/2023	TY	Attend internal call with V. Kotharu (AlixPartners) re: review of Modulo summary and cash database	0.4
02/08/2023	VK	Attend internal call with T. Yamada (AlixPartners) re: review of Modulo summary and cash database	0.4
02/08/2023	VK	Attend internal call with RM. Fuchs (AlixPartners) re: review of ESI data for exchange accounts of insiders	0.5
02/08/2023	VK	Attend internal call with M. Birtwell (AlixPartners) re: review of cash database for funds transfer analysis	0.2
02/08/2023	VK	Reviewing contact information to locate additional insider accounts to further asset tracing analysis	1.4
02/09/2023	AS	Telephone call with D. White (AlixPartners) re: reviewing documents related to political donations	0.1
02/09/2023	AS	Review specific bank account flagged that is tied to a significant number of political donations	0.8
02/09/2023	BFM	Analyze Modulo NAV statements	0.8
02/09/2023	BFM	Summarize Modulo brokerage account statements	0.6
02/09/2023	DS	Review and analysis of documents provided by Modulo	1.0
02/09/2023	DJW	Telephone call with A. Searles (AlixPartners) re: reviewing documents related to political donations	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/09/2023	ET	Perform unstructured searches for documents related to severance payments to FTX employee's departure	2.9
02/09/2023	GS	Research communications related to funds transfers between an Alameda entity and key persons	1.3
02/09/2023	GS	Research legal agreements related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	0.6
02/09/2023	GS	Research legal agreements related to funds transfers between an Alameda entity and key persons	2.7
02/09/2023	LMG	Review Modulo IBKR statements	0.7
02/09/2023	LMG	Review summary of LUNA transaction information developed from document search	0.3
02/09/2023	MB	Conduct unstructured searches in ESI database for documentation revealing connection between venture capital investment and Clifton Bay Investments	1.4
02/09/2023	TP	Attend internal call with V. Kotharu (AlixPartners) re: review of ESI data to aid with funds and asset tracing analysis	0.5
02/09/2023	VK	Attend internal call with T. Phelan (AlixPartners) re: review of ESI data to aid with funds and asset tracing analysis	0.5
02/09/2023	VK	Researched ESI database re: identification of entity ownership of additional bank accounts located	0.3
02/10/2023	AS	Review documents from counsel re: Modulo	0.3
02/10/2023	DS	Attend internal call with L. Teifer, V. Kotharu (AlixPartners) re: review of updated cash database in support of asset tracing exercise	0.2
02/10/2023	ET	Attend internal call with D. Schwartz, V. Kotharu (AlixPartners) re: review of updated cash database in support of asset tracing exercise	0.2
02/10/2023	ET	Attend internal call with V. Kotharu (AlixPartners) re: inclusion of newly located transaction data in cash database	0.2
02/10/2023	ET	Perform unstructured searches for documents related newly discovered Nondebtor bank accounts	1.3
02/10/2023	GS	Research communications related to funds transfers between an Alameda entity and key persons	2.1
02/10/2023	GS	Research legal documents related to funds transfers between an Alameda entity and Island Bay Ventures	0.8
02/10/2023	LMG	Research digital assets process	0.9
02/10/2023	LMG	Search ESI database for new documents related to digital assets liquidation	1.0
02/10/2023	LMG	Searching documents for info re: SDNY request	1.4
02/10/2023	TY	Review Declaration & First Day Pleadings document to determine potential key areas of concentration re: financial statement reconstruction efforts	0.3
02/10/2023	VK	Attend internal call with D. Schwartz, L. Teifer (AlixPartners) re: review of updated cash database in support of asset tracing exercise	0.2
02/10/2023	VK	Attend internal call with L. Teifer (AlixPartners) re: inclusion of newly located transaction data in cash database	0.2
02/11/2023	AS	Review documents from counsel re: North Dimension	0.2
02/11/2023	JCL	Review RLA work paper related documents to identify relevant support for financial statement reconstruction	0.5
02/11/2023	LMG	Research ESI database for SDNY request	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/11/2023	LMG	Review C Ellison notes located in ESI database for mentions of Alameda positions and loans	1.2
02/11/2023	LMG	Search for historical corporate artifacts in ESI database for documents related to digital assets liquidation	0.7
02/12/2023	LMG	Review Caroline documents re: adding capital	0.3
02/12/2023	LMG	Search historical communication artifacts in ESI database for documents related to digital assets liquidation event	0.6
02/12/2023	MJ	Review digital asset redemptions on FTX.US summary memorandum.	1.1
02/12/2023	RMF	Search for records pertaining to the GAAP NAV vs Internal NAV systems	1.2
02/13/2023	AS	Review memo from counsel	0.2
02/13/2023	AS	Review memo from counsel	0.4
02/13/2023	ET	Perform unstructured searches for documents related newly discovered Alameda Silo bank accounts	2.6
02/13/2023	GS	Research communications related to funds transfers between an Alameda entity and key persons	2.4
02/13/2023	GS	Research legal agreements related to funds transfers between an Alameda entity and key persons	2.4
02/13/2023	LMG	Review Slack chats in ESI database for instances of discussions around exchange balances	0.2
02/13/2023	RMF	Search for records pertaining to loan collateralization	0.2
02/13/2023	RMF	Search for records pertaining to political donations are personal accounts Review documents and track political donations	0.8
02/13/2023	RMF	Search for records pertaining to the GAAP NAV vs Internal NAV systems	0.3
02/13/2023	RMF	Search for records pertaining to the digital assets KYC workflow	0.3
02/13/2023	RMF	Search for records pertaining to the sale of Genesis Block shares	0.6
02/14/2023	AS	Attend meeting with R. Fuchs (AlixPartners) to coordinate efforts for political donations document review	0.2
02/14/2023	BFM	Review Modulo's memo from counsel for accuracy	0.9
02/14/2023	GS	Research communications related to funds transfers between an Alameda entity and key persons	1.1
02/14/2023	LMG	Review ESI database for communication documents re: Modulo and Alameda	0.3
02/14/2023	MJ	Review cash tracing memorandum and referenced materials from Modulo counsel	1.2
02/14/2023	RMF	Attend meeting with A. Searles (AlixPartners) to coordinate efforts for political donations document review	0.4
02/14/2023	RMF	Search for records pertaining to the digital assets KYC workflow	0.9
02/15/2023	AS	Review additional disbursement verification emails re: political donations made in 2022	1.7
02/15/2023	DS	Review documents connected to relevant Bahamian properties	1.0
02/15/2023	ET	Investigate events related to pointer data from 11/15/2021 and 11/19/2021 re: SDNY special request	1.4
02/15/2023	LMG	Review .US exchange communication from S&C	0.6
02/15/2023	MJ	Review LedgerX documents	1.3
02/15/2023	RMF	Prepare searches for political donations coming from personal accounts	0.8
02/16/2023	ET	Investigate documents related to 2021 trading activity re: SDNY request	2.9
02/16/2023	ET	Investigate on-chain 2021 trading activity using Etherscan re: SDNY request	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	ET	Perform unstructured searches for documents related newly discovered Alameda Silo bank accounts	0.9
02/16/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and key persons	1.5
02/16/2023	LMG	Research for SDNY request re: Nov 2021 Alameda pointer data	0.8
02/16/2023	LMG	Review search results for specific week in November 2021 for SDNY request	0.6
02/16/2023	LMG	Search Relativity data for accounts related to digital assets liquidation event	1.0
02/16/2023	MJ	Review summary materials and related source documents related to the forensic review for political donations	1.2
02/17/2023	BFM	Internal meeting with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, V Kotharu (all AlixPartners) re: review of Alameda's exchange database	1.0
02/17/2023	CAS	Internal meeting with L. Goldman, T. Phelan, S. Hanzi, B. Mackay, V Kotharu (all AlixPartners) re: review of Alameda's exchange database	1.0
02/17/2023	CAS	Review information in the Alameda db.	0.6
02/17/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and investment	2.7
02/17/2023	GS	Analyze associated legal agreements related to funds transfers between an Alameda entity and investment	1.8
02/17/2023	LMG	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, B. Mackay, V Kotharu (all AlixPartners) re: review of Alameda's exchange database	1.0
02/17/2023	MB	Conduct unstructured search in ESI database for relevant communication artifacts re: investment investigation	1.7
02/17/2023	MB	Review historical corporate documentation re: investment	1.6
02/17/2023	SRH	Internal meeting with C. Cipione, L. Goldman, T. Phelan, B. Mackay, V Kotharu (all AlixPartners) re: review of Alameda's exchange database	1.0
02/17/2023	TP	Internal meeting with C. Cipione, L. Goldman, S. Hanzi, B. Mackay, V Kotharu (all AlixPartners) re: review of Alameda's exchange database	1.0
02/17/2023	VK	Internal meeting with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: review of Alameda's exchange database	1.0
02/18/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and investment	0.5
02/18/2023	MJ	Review proposed Gary Wang interview questions	0.4
02/18/2023	MJ	Review QuickBooks preservation process memo	0.2
02/20/2023	MJ	Review Caroline Ellison personal notes on trading strategies, person life and Alameda financial positions	0.7
02/20/2023	MJ	Review Slack chats of FTX and Alameda related to margin and capital base	0.4
02/21/2023	AS	Review and catalog interesting documents flagged by counsel	1.8
02/21/2023	AS	Review documents related to LedgerX request	0.4
02/21/2023	BFM	Internal meeting with V Kotharu (all AlixPartners) re: review of funds transfer data in Alameda exchange to further forensic investigation efforts	0.4
02/21/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and Emergent Fidelity	0.8
02/21/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and key persons	2.0



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	GS	Analyze historical communication artifacts related to funds transfers between an Alameda entity and LedgerX	0.7
02/21/2023	JCL	Review auditor and RLA related documents associated with accounting for digital asset balances within WRS and FTX entities	1.9
02/21/2023	LMG	Review A&M deck re: exchange shortfall	0.4
02/21/2023	LMG	Search Relativity records for discussions of Alameda short positions in digital assets liquidation event	1.8
02/21/2023	MJ	Review draft overview of FTX shortfalls	0.5
02/21/2023	RMF	Review disbursement records tied to political or philanthropic organizations	1.5
02/21/2023	TP	Internal meeting with V Kotharu (all AlixPartners) re: review of master GL database to assist with Bahamas property purchase investigation	0.4
02/21/2023	VK	Internal meeting with B. Mackay (all AlixPartners) re: review of funds transfer data in Alameda exchange to further forensic investigation efforts	0.4
02/21/2023	VK	Internal meeting with T. Phelan (all AlixPartners) re: review of master GL database to assist with Bahamas property purchase investigation	0.4
02/22/2023	BFM	Review considerations in term sheet re: Bluebird/GB/Alameda acquisition	0.9
02/22/2023	LMG	Review Relativity data re Mango Markets incident	0.8
02/22/2023	MB	Analyze GL data to determine source of funds re: investment	0.4
02/23/2023	AS	Review additional documents from counsel re: political donations	0.3
02/23/2023	AV	Review updated Sam Bankman-Fried indictment	1.2
02/23/2023	GS	Research communications related to funds transfers between an Alameda entity and LedgerX	0.2
02/23/2023	GS	Review cryptocurrency wallet records related to investment	0.4
02/23/2023	JCL	Review SDNY superseding indictment for SBF.	0.3
02/23/2023	LMG	Internal meeting with V Kotharu (all AlixPartners) re: review of pointer data information to assist with asset tracing analysis	0.3
02/23/2023	LMG	Review pointer data search results for SDNY request re Nov 2021 pointer data	0.5
02/23/2023	MB	Analyze GL data to determine source of funds re: investment	1.5
02/23/2023	MB	Analyze communication artifacts from ESI database re: Norton Hall loan to Deltec	0.5
02/23/2023	VK	Internal meeting with L. Goldman (all AlixPartners) re: review of pointer data information to assist with asset tracing analysis	0.3
02/23/2023	VK	Review ESI database to locate pointer data to address SDNY request	1.9
02/24/2023	AS	Review documents provided by counsel re: entity of interest	0.4
02/24/2023	AS	Review updated SDNY indictment with a focus on political donations investigation	0.5
02/24/2023	DS	Perform document searches associated with loan	0.9
02/24/2023	GS	Research communications related to political donations	0.3
02/24/2023	JCL	Review documents related to measuring and accounting for customer and company owned digital assets	1.8
02/24/2023	LMG	Identify exchange transactions related to political donations	0.2
02/24/2023	LMG	Research loan re: stablecoin redemption in Relativity	1.2
02/24/2023	LMG	Review information on Alameda pointer data for SDNY request	1.2
02/24/2023	LMG	Search Relativity for documents related to GDA investment	0.5
02/25/2023	JCL	Review RLA and related audit documents re: accounting processes used for digital asset holdings	1.0
02/27/2023	AS	Review documents gathered from A&M re: Genesis workstream	1.0



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 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	GS	Attend meeting with S. Thompson (AlixPartners) re: document review for Class B Purchase investigation	0.1
02/27/2023	JCL	Review of documents associated with crypto holdings across legal entities to support account balances per QB's	1.4
02/27/2023	LMG	Review Genesis documents transferred from A&M	1.8
02/27/2023	LMG	Review metadata info for Caroline diary doc	0.3
02/27/2023	QB	Analyze Superseding Indictment against SBF to determine potential areas of investigation	0.3
02/27/2023	RMF	Search for record mentioned in the SDNY indictment	1.8
02/27/2023	ST	Attend meeting with G. Shapiro (AlixPartners) re: document review for Class B Purchase investigation	0.1
02/28/2023	AS	Review documents related to 501c4 entities as part of the political donations investigation	0.4
02/28/2023	BFM	Conduct unstructured search in ESI database for account holder information and KYC documents re: digital assets liquidation event	2.3
02/28/2023	BFM	Conduct unstructured search in ESI database for internal communications re: November 2021	1.1
02/28/2023	DS	Analyze results from unstructured data searches in ESI database re: Genesis	1.4
02/28/2023	JCL	Search for documents connected to crypto asset holdings by legal entities	0.8
02/28/2023	TY	Review Sam Bankman-Fried superseding indictment	0.2
Total Professional Hours			193.9



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 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.3	\$ 9,344.00
Charles Cipione	\$1,220	1.6	1,952.00
David J White	\$1,140	0.1	114.00
John C LaBella	\$1,115	13.2	14,718.00
Lilly M Goldman	\$1,115	23.1	25,756.50
Adam Searles	\$950	14.1	13,395.00
Anne Vanderkamp	\$950	1.2	1,140.00
Steven Hanzi	\$950	1.0	950.00
Travis Phelan	\$950	2.4	2,280.00
Dana Schwartz	\$880	7.1	6,248.00
Bennett F Mackay	\$805	10.2	8,211.00
Matthew Birtwell	\$805	15.8	12,719.00
Takahiro Yamada	\$805	0.9	724.50
Ezra Roth	\$735	0.4	294.00
Varun Kotharu	\$605	9.4	5,687.00
Elizabeth Teifer	\$585	29.7	17,374.50
Rose-Marie Fuchs	\$585	17.7	10,354.50
Olivia Braat	\$510	0.3	153.00
Griffin Shapiro	\$510	38.3	19,533.00
Sean Thompson	\$510	0.1	51.00
Total Professional Hours and Fees		193.9	\$ 150,999.00



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Re: Interviews
 Code: 20008100P00001.1.7

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/04/2023	AS	Email correspondence re: questions for S&C re: Caroline and Gary interviews	0.1
02/04/2023	AS	Prepare questions to ask Caroline and Gary as part of SDNY request	0.2
02/18/2023	AS	Prepare correspondence re: interview questions for Gary	0.1
02/24/2023	JS	Prepare interview questions for Caroline Ellison	1.2
Total Professional Hours			1.6



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Re: Interviews
Code: 20008100P00001.1.7

PROFESSIONAL	RATE	HOURS	FEES
Adam Searles	\$950	0.4	\$ 380.00
Justin Sutherland	\$950	1.2	1,140.00
Total Professional Hours and Fees		1.6	\$ 1,520.00



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	GS	Research public entity records related to funds transfers between an Alameda entity and related party	0.7
02/01/2023	JCL	Review Coinbase and CME 10K SEC filings and related footnotes to better understand accounting presentation of customer assets on exchange financial statements	1.2
02/02/2023	GS	Research public contribution records related to funds transfers between an Alameda entity and related party	0.8
02/05/2023	JCL	Review PwC accounting guides for crypto and relevant GAAP	0.7
02/06/2023	LMG	Researching FTX use of FTTs	1.3
02/07/2023	BFM	Summarize hourly market price data for .com and .us exchange	1.6
02/07/2023	LMG	Reviewing Nansenio article on FTX and Alameda use of FTT	1.3
02/07/2023	MB	Review Coindesk reporting related to FTX political contributions	0.3
02/08/2023	GS	Research public court records related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	1.9
02/08/2023	LMG	Reviewing Nansenio article on FTX and Alameda use of FTT	1.2
02/09/2023	BFM	Revise hourly market price data for .com and .us exchange	0.9
02/10/2023	LMG	Research BTC tokens	0.3
02/14/2023	GS	Research SEC filings related to funds transfers between an Alameda entity and key persons	0.9
02/17/2023	LMG	Search for discussions of digital assets 'short squeeze' in Twitter or other platforms	1.6
02/21/2023	ME	Review digital assets prices and loan rates on alternative exchanges	0.8
02/22/2023	LMG	Research Genesis Digital Assets investment	0.7
02/22/2023	LMG	Review news around Mango Markets incident	0.6
02/22/2023	ME	Review digital assets prices at transfer moments across multiple pricing sources	0.9
02/22/2023	ME	Analyze digital assets trade sequences in Alameda accounts	0.7
02/22/2023	ME	Follow digital assets position valuation over time	0.6
02/22/2023	CW	Review court filings re: FTX Bankruptcy including Declaration and First Day, SEC Complaint against Sam Bankman-Fried	1.1
02/23/2023	GS	Review court filings related to funds transfers between an Alameda entity and key persons	0.4
02/23/2023	CW	Review court filings re: SEC Complaint against Gary Wang, and CFTC Complaint	1.8
02/27/2023	GS	Working session with M. Birtwell (AlixPartners) re: political donations FEC research	0.5
02/27/2023	GS	Review FEC filings related to political donations investigation	0.8
02/27/2023	MB	Working session with G. Shapiro (AlixPartners) re: political donations FEC	0.5
02/27/2023	MB	Analyze GL query results to summarize transfers re: political donations	2.9
02/28/2023	BFM	Attend meeting with T. Phelan (AlixPartners) re: market pricing on the Solana blockchain via DEXs and oracles	0.6
02/28/2023	LMG	Attend call with M. Evans (AlixPartners) re: accounting treatment for digital assets	0.4
02/28/2023	LMG	Telephone call with S. Satwah (AlixPartners) re: accounting treatment of digital assets to further forensic investigation efforts	0.7
02/28/2023	LMG	Telephone call with S. Satwah and M. Evans (AlixPartners) re: accounting treatment of digital assets to further forensic investigation efforts	0.7
02/28/2023	ME	Attend call with L. Goldman (AlixPartners) re: accounting treatment for digital	0.4



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	ME	Telephone call with L. Goldman and S. Satwah (AlixPartners) re: accounting treatment of digital assets to further forensic investigation efforts	0.7
02/28/2023	SS	Telephone call with L. Goldman and M. Evans (AlixPartners) re: accounting treatment of digital assets to further forensic investigation efforts	0.7
02/28/2023	SS	Telephone call with L. Goldman (AlixPartners) re: accounting treatment of digital assets to further forensic investigation efforts	0.7
02/28/2023	SS	Review AICPA guide on accounting for digital assets	2.2
02/28/2023	SS	Review fair value accounting rules	1.5
02/28/2023	SS	Review FASB developments on accounting for crypto assets	1.8
02/28/2023	SS	Review news and industry articles on accounting for crypto assets	1.6
02/28/2023	TP	Attend meeting with B. Mackay (AlixPartners) re: market pricing on the Solana blockchain via DEXs and oracles	0.6
Total Professional Hours			39.6



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Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	4.1	5,002.00
John C LaBella	\$1,115	1.9	2,118.50
Lilly M Goldman	\$1,115	8.8	9,812.00
Travis Phelan	\$950	0.6	570.00
Shuchi Satwah	\$950	8.5	8,075.00
Bennett F Mackay	\$805	3.1	2,495.50
Matthew Birtwell	\$805	3.7	2,978.50
Christy Wong	\$605	2.9	1,754.50
Griffin Shapiro	\$510	6.0	3,060.00
Total Professional Hours and Fees		39.6	\$ 35,866.00



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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	CAS	Design data architecture related to the QB's GL information used in forensic investigation workstreams	1.7
02/01/2023	CX	QC newly migrated data from QuickBooks to SQL (live_Crypto Bahamas LLC, live_Hawaii Digital Assets, live_Blockfolio Inc, live_GG Trading Terminal Ltd, live_Paper Bird Inc., live_Cottonwood Antigua)	2.8
02/01/2023	CX	QC newly migrated data from QuickBooks to SQL (live_Innovatia Ltd, LIVE_Innovatia_Ltd_US_Version, live_Good Luck Games LLC, live_Island Bay Ventures Ltd, live_Digital Custody Inc., live_FTX Products (Singapore) Pte Ltd)	2.4
02/01/2023	CX	Update consolidated QuickBooks database to improve functionality	0.6
02/01/2023	DW	Review data architecture for capturing multiple snapshots of the live QuickBooks databases	1.0
02/01/2023	DW	Write up of code change requests for QuickBooks journal production code following code review	0.7
02/01/2023	ER	Update ESI database to streamline functionality for forensic investigation team(s)	1.2
02/01/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
02/01/2023	RMF	Assist L. Goldman (AlixPartners) with Brainspace access	0.3
02/02/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.2
02/02/2023	CX	Create transformation process for backend QuickBooks data to import into consolidate database to improve usability for investigation teams	1.7
02/02/2023	ER	Reorganize ESI database folder structure to streamline forensic investigation team's efforts	1.7
02/03/2023	ER	Revise ESI database organization strategy to streamline investigative efforts of AlixPartners team	1.8
02/03/2023	RMF	Set up coding layout and searches in ESI database to support forensic investigation efforts	0.2
02/06/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.0
02/06/2023	ER	Correspond with AlixPartners team members re: strategy for database reorganization	0.3
02/06/2023	ER	Migrate new data from Box.com sites to ESI database	1.9
02/06/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	1.6
02/07/2023	ER	Coordinate AP review team member's access to Relativity	0.1
02/08/2023	ER	Finalize organization of ESI database to import external documents provided by other stakeholders	1.9
02/08/2023	ER	Update organization of ESI database to import external documents provided by other stakeholders	1.8
02/08/2023	KG	Update ESI database structure to streamline location of key documents used in asset and fund tracing efforts	0.4
02/09/2023	ER	Setup process to migrate new data from Box.com sites to ESI database	1.5
02/10/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.0
02/10/2023	ER	Coordinate AP review team member's access to Relativity	0.1
02/10/2023	ER	Migrate new data from Box.com sites to ESI database	1.8



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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.3
02/21/2023	ER	Migrate new data from Box.com sites to ESI database	0.8
02/22/2023	ER	Migrate new data from Box.com sites to ESI database	0.8
02/22/2023	ER	Troubleshoot PDF export from FTI Relativity database	0.4
02/23/2023	ER	Coordinate AP review team member's access to Relativity	0.1
02/24/2023	SRH	Consolidate various catalogue text files into single table, and migrate the tables to SQL Server	2.1
02/27/2023	JD	Migrate exchange data into AlixPartners environment to streamline access for forensic investigation teams	2.5
02/28/2023	ER	Migrate new data from Box.com sites to ESI database	1.5
02/28/2023	JD	Setup Azure Stack to migrate FTX COM exchange data	2.8
02/28/2023	JD	Continue setup of Azure Stack to migrate FTX COM exchange data	1.2
Total Professional Hours			44.5



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Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	1.7	\$ 2,074.00
David Waterfield	\$1,115	1.7	1,895.50
Steven Hanzi	\$950	2.1	1,995.00
Anhtuan Le	\$805	4.5	3,622.50
Ezra Roth	\$735	17.7	13,009.50
Kristina Galbraith	\$735	2.3	1,690.50
Joseph Demyanovich	\$725	6.5	4,712.50
Rose-Marie Fuchs	\$585	0.5	292.50
Chenxi Xu	\$510	7.5	3,825.00
Total Professional Hours and Fees		44.5	\$ 33,117.00



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	EM	Attend meeting with J. Sutherland (AlixPartners) re: update to summary of North Dimension investigation	0.2
02/01/2023	EM	Attend meeting with M. Birtwell (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.8
02/01/2023	EM	Attend meeting with M. Birtwell (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.9
02/01/2023	EM	Review summary of North Dimension investigation	1.8
02/01/2023	EM	Update summary of North Dimension investigation	1.9
02/01/2023	GS	Attend meeting with V. Kotharu (AlixPartners) re: preparation of summary for related parties investigation	0.3
02/01/2023	GS	Summarize findings related to funds transfers between an Alameda entity and related party	2.1
02/01/2023	GS	Summarize findings related to funds transfers between an FTX entity and LedgerX	0.7
02/01/2023	JS	Attend meeting with E. Mostoff (AlixPartners) re: update to summary of North Dimension investigation	0.2
02/01/2023	LMG	Draft slides re: fiat interchangeability on .com exchange	1.2
02/01/2023	MB	Attend meeting with E. Mostoff (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.8
02/01/2023	MB	Attend meeting with E. Mostoff (AlixPartners) re: a special investigation request into FTX transactions with Genesis and BlockFi	0.9
02/01/2023	VK	Attend meeting with G. Shapiro (AlixPartners) re: preparation of summary for related parties investigation	0.3
02/02/2023	AS	Prepare workplan for political donations investigation	0.7
02/02/2023	AS	Review findings related to investigation of potential bidder's trading activity	0.5
02/02/2023	AS	Review updated workplan for political donations investigation based on comments received	0.3
02/02/2023	EM	Attend follow-up meeting with V. Kotharu (all AlixPartners) re: review of GL data related to intercompany loans between Alameda and West Realm Shire Services	0.2
02/02/2023	EM	Prepare summary re: loan from Alameda to West Realm Shire Services	1.3
02/02/2023	EM	Review summary re: North Dimension investigation	1.3
02/02/2023	EM	Update summary re: North Dimension investigation	1.2
02/02/2023	GS	Attend meeting with V. Kotharu (all AlixPartners) re: review of summary for related parties investigation	0.6
02/02/2023	GS	Attend follow-up meeting with V. Kotharu (all AlixPartners) re: review of summary for related parties investigation	0.2
02/02/2023	GS	Summarize funds transfers between an Alameda entity and related party	0.9
02/02/2023	JS	Review North Dimensions summary for provision to counsel	1.6
02/02/2023	VK	Attend meeting with G. Shapiro (all AlixPartners) re: review of summary for related parties investigation	0.6
02/02/2023	VK	Attend follow-up meeting with G. Shapiro (all AlixPartners) re: review of summary for related parties investigation	0.2
02/02/2023	VK	Review summary re: related party investigation	1.2
02/02/2023	VK	Revise summary re: related party investigation	2.3



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	AS	Attend internal call with D. Schwartz, M. Birtwell, RM Fuchs, L. Teifer, E. Mostoff, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	AS	Prepare updates to political donations workplan based on comments from counsel	0.6
02/03/2023	DS	Attend internal call with A. Searles, M. Birtwell, RM Fuchs, L. Teifer, E. Mostoff, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	ET	Attend internal call with A. Searles, D. Schwartz, M. Birtwell, RM Fuchs, E. Mostoff, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	EM	Attend internal call with A. Searles, D. Schwartz, M. Birtwell, RM Fuchs, L. Teifer, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	EM	Attend meeting with J. Sutherland, and V. Kotharu (all AlixPartners) to discuss update to summary for North Dimension investigation	0.5
02/03/2023	EM	Update chronology of events within summary re: North Dimension investigation	1.9
02/03/2023	EM	Update funds flow within summary for North Dimension investigation	1.2
02/03/2023	GS	Attend meeting with J. Sutherland and S. Thompson (all AlixPartners) to coordinate efforts for summary re: founders loans investigation	0.5
02/03/2023	GS	Attend internal call with A. Searles, D. Schwartz, M. Birtwell, RM Fuchs, L. Teifer, E. Mostoff, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	GS	Summarize findings related to funds transfers between an FTX entity and LedgerX	2.7
02/03/2023	JS	Attend meeting with G. Shapiro and S. Thompson (all AlixPartners) to coordinate efforts for summary re: founders loans investigation	0.5
02/03/2023	JS	Attend meeting with E. Mostoff, and V. Kotharu (all AlixPartners) to discuss update to summary for North Dimension investigation	0.5
02/03/2023	JS	Prepare summary of key events and transactions at North Dimensions for reporting to counsel	3.3
02/03/2023	JS	Revise North Dimensions summary prior to sending to S&C	2.2
02/03/2023	MB	Attend internal call with A. Searles, D. Schwartz, RM Fuchs, L. Teifer, E. Mostoff, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	MB	Prepare summary schedule of cash inflows and outflows related to FTX entities and Genesis or BlockFi	0.9
02/03/2023	RMF	Attend internal call with A. Searles, D. Schwartz, M. Birtwell, L. Teifer, E. Mostoff, G. Shapiro, V. Kotharu (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	ST	Attend meeting with J. Sutherland and G. Shapiro (all AlixPartners) to coordinate efforts for summary re: founders loans investigation	0.5
02/03/2023	VK	Attend internal call with A. Searles, D. Schwartz, M. Birtwell, RM Fuchs, L. Teifer, E. Mostoff, G. Shapiro (AlixPartners) re: preparation of summaries for Political Contributions, Founders Loans, and North Dimensions	0.5
02/03/2023	VK	Attend meeting with E. Mostoff, J. Sutherland, (all AlixPartners) to discuss update to summary for North Dimension investigation	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	VK	Review funds flow information in summary re: North Dimension investigation	1.2
02/04/2023	MB	Summarize cash flows related to BlockFi transactions with FTX	1.6
02/04/2023	MB	Summarize cash flows related to each Genesis identified entity	2.8
02/05/2023	AS	Review findings re: Genesis entities	0.1
02/05/2023	DS	Review and edit deliverable for venture capital investment investigation	2.0
02/05/2023	JS	Review North Dimensions summary prior to sending to S&C	0.8
02/05/2023	MB	Summarize BlockFi and Genesis transactions with FTX	0.6
02/05/2023	VK	Update summary for venture capital investment investigation	1.8
02/06/2023	BFM	Participate in internal meeting with M. Birtwell (AlixPartners) re: emailing deliverables related to Genesis and BlockFi transactions	0.3
02/06/2023	DS	Attend call with M. Birtwell (AlixPartners) re: review of BlockFi and Genesis flow of funds deliverable	0.2
02/06/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: update of summary related to venture capital investment investigation	0.7
02/06/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: update to funds flow analysis related to venture capital investment investigation	0.5
02/06/2023	DS	Finalize deliverable related to Genesis and BlockFi entries	2.1
02/06/2023	DS	Review summary re: venture capital investment investigation	0.8
02/06/2023	EM	Review funds flow in summary re: North Dimension investigation	1.2
02/06/2023	EM	Update chronology of events within summary for Modulo investigation, based on internal documents provided by counsel	0.8
02/06/2023	GS	Summarize findings related to funds transfers between an Alameda entity and venture capital investment	2.2
02/06/2023	JS	Revise North Dimensions summary prior to sending to S&C	1.6
02/06/2023	MB	Attend internal call with V. Kotharu (AlixPartners) re: preparation of summary for BlockFi/Genesis investigation	0.5
02/06/2023	MB	Participate in internal meeting with B. Mackay (AlixPartners) re: emailing deliverables related to Genesis and BlockFi transactions	0.3
02/06/2023	MB	Attend call with D. Schwartz (AlixPartners) re: review of BlockFi and Genesis flow of funds deliverable	0.2
02/06/2023	MB	Prep an email for BlockFi/Genesis flow of funds analysis deliverable	0.3
02/06/2023	MB	Prepare draft email summarizing BlockFi and Genesis transaction findings	0.3
02/06/2023	MB	Summarize BlockFi and Genesis flow of funds	1.6
02/06/2023	MB	Summarize flow of funds of BlockFi transactions with FTX	0.8
02/06/2023	RMF	Prepare tracking report for LUNA transactions in February 2021	2.2
02/06/2023	VK	Attend internal call with M. Birtwell (AlixPartners) re: preparation of summary for BlockFi/Genesis investigation	0.5
02/06/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: update of summary related to venture capital investment investigation	0.7
02/06/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: update to funds flow analysis related to venture capital investment investigation	0.5
02/06/2023	VK	Update funds flow in summary for venture capital investment investigation	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	AS	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	AS	Attend meeting with D. Schwartz, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	AS	Prepare updates to political donations workplan based on comments received from counsel	0.9
02/07/2023	AS	Review chronology related to Ledger X	0.2
02/07/2023	AS	Review finalized workplan to send to counsel re: political donations	0.2
02/07/2023	AS	Revise political donations workplan based on updated comments received.	0.3
02/07/2023	BFM	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	CAS	Attend meeting with D. White, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	DS	Attend meeting with A. Searles, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	DS	Attend meeting with V. Kotharu, G. Shapiro (all AlixPartners) re: revision to summary for venture capital investment investigation	0.4
02/07/2023	DS	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	DS	Finalize summary re: venture capital investment investigation deliverable for	2.5



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02/07/2023	DJW	Attend meeting with C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	ET	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, V. Kotharu, R. Fuchs, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	ET	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	EM	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	EM	Attend meeting with V. Kotharu (AlixPartners) to revise summary for North Dimension investigation	0.6
02/07/2023	EM	Attend meeting with V. Kotharu (AlixPartners) to revise summary for North Dimension investigation	0.6
02/07/2023	EM	Attend meeting with V. Kotharu (AlixPartners) to finalize summary for North Dimension investigation	0.3
02/07/2023	EM	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	EM	Revise summary for North Dimension investigation	0.9
02/07/2023	EM	Update chronology of events within summary for Modulo investigation, based on internal documents provided by counsel	1.1
02/07/2023	GS	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations	0.5
02/07/2023	GS	Attend meeting with D. Schwartz, V. Kotharu (all AlixPartners) re: revision to summary for venture capital investment investigation	0.4
02/07/2023	GS	Attend meeting with V. Kotharu (AlixPartners) re: finalization of summary for venture capital investment investigation	0.6
02/07/2023	GS	Attend meeting with V. Kotharu (AlixPartners) re: revision to summary for venture capital investment investigation	0.8
02/07/2023	GS	Attend meeting with J. Sutherland (AlixPartners) re: preparation of summary related to Emergent Fidelity Technologies	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	GS	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	GS	Summarize findings related to funds transfers between an Alameda entity and venture capital investment	2.7
02/07/2023	JLS	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	JS	Attend meeting with G. Shapiro (AlixPartners) re: preparation of summary related to Emergent Fidelity Technologies	0.2
02/07/2023	JS	Revise North Dimensions summary prior to sending to S&C	2.4
02/07/2023	LMG	Attend meeting with D. White, C. Cipione, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	MC	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	MB	Attend meeting with A. Searles, D. Schwartz, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	MB	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	ME	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	MJ	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.4
02/07/2023	RMF	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, V. Kotharu, L. Teifer, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	RMF	Attend meeting with E. Mostoff (AlixPartners) to prepare summary for FTX Attorney investigation	0.6
02/07/2023	RMF	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	RMF	Prepare tracking report for LUNA transactions in February - May 2021.	1.3
02/07/2023	SRH	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, J. Somerville, B. Mackay, M. Birtwell, V. Kotharu, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5
02/07/2023	VK	Attend meeting with A. Searles, D. Schwartz, M. Birtwell, L. Teifer, R. Fuchs, G. Shapiro, and E. Mostoff (all AlixPartners) to coordinate summaries for FTX Attorney, severance payments to FTX employee, and Political Donations investigations	0.5
02/07/2023	VK	Attend meeting with D. Schwartz, G. Shapiro (all AlixPartners) re: revision to summary for venture capital investment investigation	0.4
02/07/2023	VK	Attend meeting with G. Shapiro (AlixPartners) re: finalization of summary for venture capital investment investigation	0.6
02/07/2023	VK	Attend meeting with G. Shapiro (AlixPartners) re: revision to summary for venture capital investment investigation	0.8
02/07/2023	VK	Attend meeting with E. Mostoff (AlixPartners) to finalize summary for North Dimension investigation	0.3
02/07/2023	VK	Attend meeting with E. Mostoff (AlixPartners) to revise summary for North Dimension investigation	0.6
02/07/2023	VK	Attend meeting with D. White, C. Cipione, L. Goldman, J. LaBella, A. Searles, D. Schwartz, J. Sutherland, M. Cervi, S. Hanzi, J. Somerville, B. Mackay, M. Birtwell, L. Teifer, R. Fuchs, G. Shapiro, E. Mostoff (full attendees), M. Evans, and M. Jacques (partial attendees) (all AlixPartners) to discuss status of financial statement reconstruction, political donations investigation, cash database, venture capital investment investigation, and Emergent Fidelity Technologies investigation	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	VK	Finalize summary re: North Dimension investigation	0.3
02/07/2023	VK	Revised funds flow detail in summary re: venture capital investment investigation	0.6
02/08/2023	AS	Review findings re: Genesis and BlockFi request	0.2
02/08/2023	AS	Review materials prepared for counsel re: venture capital investment investigation	0.7
02/08/2023	AS	Review updated North Dimension presentation sent to counsel	0.6
02/08/2023	EM	Attend meeting with M. Cervi (AlixPartners) to prepare summary for an investigation into loans from Alameda to West Realm Shires Services	0.5
02/08/2023	EM	Prepare chronology of events within summary for investigation into a loan from Alameda to West Realm Shires Services	1.9
02/08/2023	GS	Attend meeting with M. Cervi, L. Teifer, B. Mackay, R. Fuchs, J. Somerville, T. Phelan, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	MC	Attend meeting with E. Mostoff (AlixPartners) to prepare summary for an investigation into loans from Alameda to West Realm Shires Services	0.5
02/08/2023	MC	Further research to support documentation of loan	0.5
02/08/2023	MB	Prepare summary re: tracing employee payments disbursements	0.4
02/08/2023	MB	Prepare summary related to Island Bay Ventures	1.1
02/08/2023	MB	Review venture capital investigation summary to understand equity interests in underlying investments	0.6
02/08/2023	MB	Telephone call with L. Teifer (AlixPartners) re: tracing employee payments	0.7
02/08/2023	RMF	Attend meeting with M. Cervi, L. Teifer, B. Mackay, J. Somerville, T. Phelan, G. Shapiro, O. Braat, V. Kotharu, D. White, D. Schwartz, E. Mostoff, A. Searles, T. Yamada (full attendees), M. Birtwell, and J. LaBella (partial attendees) (all AlixPartners) to coordinate efforts related to FTT loans, political donations, severance payments to FTX employee, and venture capital investment investigations	0.6
02/08/2023	RMF	Prepare and validate tracking report for LUNA transactions in February - May 2021	0.4
02/09/2023	AS	Review final presentation re: crypto tracing workplan for counsel	0.3
02/09/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: preparing summary of findings related to employee severance payments	0.2
02/09/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: review findings related to Island Bay Ventures Inc. investments	0.5
02/09/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: review of funds flow in summary of Modulo investigation	0.3
02/09/2023	EM	Construct chronology of events within summary for investigation into a loan from Alameda to West Realm Shires Services	1.3
02/09/2023	EM	Construct chronology of events within summary for investigation into a loan from Alameda to West Realm Shires Services	1.8
02/09/2023	EM	Construct flow of funds diagram within summary for investigation into a loan from Alameda to West Realm Shires Services	1.6
02/09/2023	GS	Attend meeting with S. Thompson (full attendees), J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for Founders Loans investigation	0.5



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02/09/2023	GS	Summarize findings related to funds transfers between an Alameda entity and Emergent Fidelity Technologies	1.4
02/09/2023	JS	Attend meeting with G. Shapiro, S. Thompson (full attendees) (all AlixPartners) re: coordination of efforts for Founders Loans investigation	0.2
02/09/2023	MB	Attend internal call with V. Kotharu (AlixPartners) re: preparation of summary for venture capital investment investigation	0.7
02/09/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: preparing summary of findings related to employee severance payments	0.2
02/09/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: review findings related to Island Bay Ventures Inc. investments	0.5
02/09/2023	MB	Prepare summary re: employee disbursements	2.0
02/09/2023	MB	Review chart of accounts to identify loans to and from founders	0.7
02/09/2023	MB	Prepare summary re: venture capital investment and Clifton Bay Investments	1.9
02/09/2023	ST	Attend meeting with G. Shapiro (full attendees), J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for Founders Loans investigation	0.5
02/09/2023	VK	Attend internal call with M. Birtwell (AlixPartners) re: preparation of summary for venture capital investment investigation	0.7
02/09/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: review of funds flow in summary of Modulo investigation	0.3
02/09/2023	VK	Update presentation deck re: crypto transactions tracing efforts	1.1
02/10/2023	AS	Attend meeting with S. Thompson, M. Birtwell, E. Mostoff, V. Kotharu, G. Shapiro, L. Teifer and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	AS	Review proposed response to counsel re: Modulo	0.2
02/10/2023	BFM	Prepare slides re: digital asset redemption on .us exchange	1.5
02/10/2023	DS	Attend meeting with S. Thompson, M. Birtwell, E. Mostoff, V. Kotharu, G. Shapiro, L. Teifer, A. Searles, (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	DS	Attend internal call with V. Kotharu (AlixPartners) re: review of funds flow summary in venture capital investment investigation	0.2
02/10/2023	ET	Attend meeting with S. Thompson, M. Birtwell, E. Mostoff, V. Kotharu, G. Shapiro, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	EM	Attend meeting with S. Thompson, M. Birtwell, V. Kotharu, G. Shapiro, L. Teifer, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	EM	Attend meeting with M. Cervi (AlixPartners) to prepare summary for an investigation into a loan from Alameda to West Realm Shires Services	0.2
02/10/2023	EM	Revise chronology of events within summary for an investigation related to a loan from Alameda to West Realm Shires Services Inc.	1.6
02/10/2023	EM	Update chronology of events within summary for an investigation related to a loan from Alameda to West Realm Shires Services Inc.	1.4
02/10/2023	GS	Attend meeting with S. Thompson (AlixPartners) to coordinate efforts related to specific investigation	0.3



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/10/2023	GS	Attend follow-up meeting with M. Birtwell (AlixPartners) to discuss summary related to Island Bay Ventures	0.4
02/10/2023	GS	Attend meeting with J. Sutherland, S. Thompson, (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.4
02/10/2023	GS	Attend follow-up meeting with S. Thompson (AlixPartners) to coordinate efforts related to specific investigation	0.2
02/10/2023	GS	Attend meeting with S. Thompson, M. Birtwell, E. Mostoff, V. Kotharu, L. Teifer, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	GS	Attend meeting with M. Birtwell (AlixPartners) to discuss summary related to Island Bay Ventures	0.7
02/10/2023	JS	Attend meeting with S. Thompson, and G. Shapiro (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.4
02/10/2023	JS	Update weekly workstream tracker to be provided to counsel	0.6
02/10/2023	MC	Attend meeting with E. Mostoff (AlixPartners) to prepare summary for an investigation into a loan from Alameda to West Realm Shires Services	0.2
02/10/2023	MB	Attend internal call with V. Kotharu (AlixPartners) re: preparation of funds flow summary re: venture capital investment and Clifton Bay	0.8
02/10/2023	MB	Attend follow-up meeting with G. Shapiro (AlixPartners) to discuss summary related to Island Bay Ventures	0.4
02/10/2023	MB	Attend meeting with S. Thompson, E. Mostoff, V. Kotharu, G. Shapiro, L. Teifer, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	MB	Attend meeting with G. Shapiro (AlixPartners) to discuss summary related to Island Bay Ventures	0.7
02/10/2023	MB	Prepare summary re: Island Bay Ventures	1.4
02/10/2023	MB	Prepare summary with document titles and relevant entities re: Island Bay Ventures	2.8
02/10/2023	MB	Prepare tear sheet summary re: Island Bay Ventures	2.3
02/10/2023	ST	Attend meeting with G. Shapiro (AlixPartners) to coordinate efforts related to specific investigation	0.3
02/10/2023	ST	Attend meeting with J. Sutherland, and G. Shapiro (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.4
02/10/2023	ST	Attend follow-up meeting with G. Shapiro (AlixPartners) to coordinate efforts related to specific investigation	0.2
02/10/2023	ST	Attend meeting with M. Birtwell, E. Mostoff, V. Kotharu, G. Shapiro, L. Teifer, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	VK	Attend internal call with M. Birtwell (AlixPartners) re: preparation of funds flow summary re: venture capital investment and Clifton Bay	0.8
02/10/2023	VK	Attend meeting with S. Thompson, M. Birtwell, E. Mostoff, G. Shapiro, L. Teifer, A. Searles, and D. Schwartz (all AlixPartners) to coordinate efforts for summaries related to Political Donations and venture capital investment	0.4
02/10/2023	VK	Attend internal call with D. Schwartz (AlixPartners) re: review of funds flow summary in venture capital investment investigation	0.2



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02/11/2023	EM	Research historical accounting records for additional context surrounding a loan from Alameda to West Realm Shires Services Inc.	0.7
02/11/2023	EM	Revise chronology of events within summary for an investigation into a loan from Alameda to West Realm Shires Services Inc.	1.2
02/11/2023	EM	Revise flow of funds within summary for an investigation into a loan from Alameda to West Realm Shires Services Inc.	2.1
02/11/2023	MB	Revise summary re: Island Bay Ventures summary chron	1.6
02/11/2023	MB	Prepare summary re: Island Bay Ventures investigation	2.6
02/12/2023	BFM	Attend call with L. Goldman (AlixPartners) re: presentation on redemption of tokens on .us exchange	0.6
02/12/2023	DS	Update weekly update tracker for W/E 2/10	0.8
02/12/2023	EM	Analyze QuickBooks audit log data for an investigation into a loan from Alameda to West Realm Shires Services Inc.	1.4
02/12/2023	LMG	Attend call with B. Mackay (AlixPartners) re: presentation on redemption of tokens on .us exchange	0.6
02/12/2023	MB	Prepare summary re: Island Bay investigation	2.0
02/13/2023	AS	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, M. Birtwell (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.9
02/13/2023	AS	Attend meeting with R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	DS	Attend meeting with G. Shapiro, R. Fuchs, A. Searles, M. Birtwell (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.9
02/13/2023	DS	Attend meeting with E. Mostoff (AlixPartners) to revise summary for an investigation into a loan from Alameda to West Realm Shires Services Inc.	0.4
02/13/2023	DS	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	DL	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	ET	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	EM	Attend meeting with V. Kotharu (AlixPartners) to finalize summary for Modulo investigation	0.9
02/13/2023	EM	Attend meeting with D. Schwartz (AlixPartners) to revise summary for an investigation into a loan from Alameda to West Realm Shires Services Inc.	0.4
02/13/2023	EM	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	GS	Attend meeting with D. Schwartz, R. Fuchs, A. Searles, M. Birtwell (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.9
02/13/2023	GS	Attend meeting with S. Thompson (AlixPartners) to coordinate development of query terms to identify Founders' loans	0.2
02/13/2023	GS	Attend meeting with A. Searles, R. Fuchs, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	JCL	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	JS	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	MB	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, A. Searles (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.9
02/13/2023	MB	Attend internal call with V. Kotharu (AlixPartners) re: funds flow analysis in summary for SGN investigation	0.6
02/13/2023	MB	Attend meeting with T. Phelan, T. Yamada, S. Hanzi, E. Mostoff, L. Goldman, A. Searles, M. Cervi, S. Thompson, G. Shapiro, R. Fuchs, O. Braat, C. Cipione, B. Mackay, D. Schwartz, J. Somerville, V. Kotharu, D. White, M. Evans, D. Waterfield, J. Sutherland, and L. Teifer (all AlixPartners) to discuss progress and coordinate efforts for financial statement reconstruction, QuickBooks data extraction, Modulo, political donations, founders loans, and FTT wash trades	0.4
02/13/2023	MB	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4



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02/13/2023	MB	Revise flow of funds chart in summary re: venture capital investment and Alameda Ventures	0.6
02/13/2023	MB	Revise summary re: Island Bay investigation	1.0
02/13/2023	MB	Prepare flow of funds chart in summary re: venture capital investment and Alameda Ventures	2.2
02/13/2023	MB	Prepare summary re: venture capital investment and Ventures flow of funds flow chart related to investment in Skybridge Coin Fund LP	1.9
02/13/2023	RMF	Attend meeting with D. Schwartz, G. Shapiro, A. Searles, M. Birtwell (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.9
02/13/2023	RMF	Attend meeting with A. Searles, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	ST	Attend meeting with G. Shapiro (AlixPartners) to coordinate development of query terms to identify Founders' loans	0.2
02/13/2023	ST	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, E. Mostoff, J. LaBella, V. Kotharu (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/13/2023	SRH	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, A. Searles, M. Birtwell (full attendees), (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/13/2023	SRH	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella, V. Kotharu (full attendees), (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.1
02/13/2023	VK	Attend meeting with E. Mostoff (AlixPartners) to finalize summary for Modulo investigation	0.9
02/13/2023	VK	Attend internal call with M. Birtwell (AlixPartners) re: funds flow analysis in summary for venture capital investment investigation	0.6
02/13/2023	VK	Attend meeting with A. Searles, R. Fuchs, G. Shapiro, L. Teifer, M. Birtwell, D. Schwartz, J. Sutherland, F. Liang, S. Thompson, E. Mostoff, J. LaBella (full attendees), and S. Hanzi (partial attendee) (all AlixPartners) to coordinate efforts for political donations, founders loans, venture capital investment, Modulo, and cash database workstreams	0.4
02/14/2023	AS	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, M. Birtwell, B. Robison, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	AS	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.3
02/14/2023	AS	Review and update presentation to counsel re: political donations	0.4
02/14/2023	AS	Review modulo memo to send to counsel	0.4
02/14/2023	AS	Review updated LedgerX chron to send to counsel	0.3
02/14/2023	BAR	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, A. Searles, M. Birtwell, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	DS	Attend meeting with G. Shapiro, R. Fuchs, A. Searles, M. Birtwell, B. Robison, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	DS	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.4
02/14/2023	DL	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	ET	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	EM	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	GS	Attend meeting with D. Schwartz, R. Fuchs, A. Searles, M. Birtwell, B. Robison, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	GS	Attend meeting with S. Thompson (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.8
02/14/2023	GS	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	GS	Attend internal call with V. Kotharu (AlixPartners) re: finalization of summary re: LedgerX investigation	1.0
02/14/2023	GS	Summarize findings related to funds transfers between an Alameda entity and key persons	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	JLS	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	JS	Attend meeting with S. Thompson, G. Shapiro (full attendees), (partial attendee) (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.6
02/14/2023	MB	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, A. Searles, B. Robison, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	MB	Attend meeting with S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	MB	Prepare summary presentation describing work performed for investigation into political donations	1.9
02/14/2023	RMF	Attend meeting with D. Schwartz, G. Shapiro, A. Searles, M. Birtwell, B. Robison, and S. Hanzi (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	RMF	Attend meeting with M. Birtwell, S. Thompson, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	ST	Attend meeting with G. Shapiro (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss summary related to Founders Loans special investigation	0.8
02/14/2023	ST	Attend meeting with M. Birtwell, V. Kotharu, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	SRH	Attend meeting with D. Schwartz, G. Shapiro, R. Fuchs, A. Searles, M. Birtwell, B. Robison, (all AlixPartners) to coordinate efforts for political donations investigation	0.5
02/14/2023	VK	Attend meeting with M. Birtwell, S. Thompson, J. Somerville, G. Shapiro, L. Teifer, E. Mostoff, F. Liang, R. Fuchs (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to coordinate efforts for political donations, founders loans, and financial statement reconstruction	0.5
02/14/2023	VK	Attend internal call with G. Shapiro (AlixPartners) re: finalization of summary re: LedgerX investigation	1.0
02/14/2023	VK	Revise summary re: LedgerX investigation	1.3
02/15/2023	AS	Prepare updates to presentation to counsel re: political donations	1.2
02/15/2023	EM	Prepare summary for an investigation into the purchases of Bahamas properties	1.6
02/15/2023	GS	Attend meeting with S. Thompson (AlixPartners) re: review of findings for founders loans special investigation	0.1
02/15/2023	MB	Prepare summary re: tier 1 queries and other activities performed to tie out political donations	1.1



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02/15/2023	MB	Prepare summary re: tier 1 queries performed to tie journal entries to political donations	1.2
02/15/2023	RMF	Track political donations from personal accounts	1.9
02/15/2023	ST	Attend meeting with G. Shapiro (AlixPartners) re: review of findings for founders loans special investigation	0.1
02/16/2023	AS	Attend internal meeting with M. Birtwell (AlixPartners) re: review of presentation of findings of political donations investigation	0.3
02/16/2023	AS	Attend internal meeting with D. Schwartz (both partial), B. Robison and M. Birtwell (both full) (all AlixPartners) re: review of presentation of findings re: political donations investigation	0.6
02/16/2023	AS	Review and provide comments on the political donations presentation for upcoming meeting with counsel	1.3
02/16/2023	AS	Review findings re: Bahamas property	0.5
02/16/2023	AS	Review initial findings from GL search re: political donations	0.8
02/16/2023	AS	Review updated political donations presentation with revised comments	0.5
02/16/2023	BAR	Attend internal meeting with A. Searles, D. Schwartz (both partial), and M. Birtwell (both full) (all AlixPartners) re: review of presentation of findings re: political donations investigation	0.8
02/16/2023	BAR	Attend internal meeting with and M. Birtwell (all AlixPartners) re: review of presentation of findings of political donations investigation	0.4
02/16/2023	DS	Attend internal meeting with A. Searles (both partial), B. Robison and M. Birtwell (both full) (all AlixPartners) re: review of presentation of findings re: political donations investigation	0.6
02/16/2023	GS	Attend meeting with S. Thompson (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for founders loans special investigation	0.3
02/16/2023	JS	Attend meeting with G. Shapiro, S. Thompson (full attendees), (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for founders loans special investigation	0.1
02/16/2023	MB	Attend internal meeting with A. Searles (AlixPartners) re: review of presentation of findings of political donations investigation	0.3
02/16/2023	MB	Attend internal meeting with A. Searles, D. Schwartz (both partial), B. Robison (both full) (all AlixPartners) re: review of presentation of findings re: political donations investigation	0.8
02/16/2023	MB	Attend internal meeting with B. Robison (all AlixPartners) re: review of presentation of findings of political donations investigation	0.4
02/16/2023	MB	Prepare summary re: key analyses and activities performed for the political donations investigation	1.6
02/16/2023	MB	Prepare summary re: political donations investigation	1.9
02/16/2023	MB	Prepare summary re: tier 1 queries and other activities performed to tie out political donations	0.9
02/16/2023	ST	Attend meeting with G. Shapiro (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts for founders loans special investigation	0.3



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02/17/2023	AS	Attend meeting with G. Shapiro, R. Fuchs and M. Birtwell (all AlixPartners) to coordinate efforts for investment investigation	0.2
02/17/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss exchange data findings for investment investigation	0.3
02/17/2023	AS	Review findings re: investment into investment	0.5
02/17/2023	BFM	Attend meeting with G. Shapiro, A. Searles, M. Birtwell (full attendees), (partial attendee) (all AlixPartners) to discuss exchange data findings for investment investigation	0.1
02/17/2023	GS	Attend meeting with R. Fuchs, A. Searles, and M. Birtwell (all AlixPartners) to coordinate efforts for investment investigation	0.2
02/17/2023	GS	Attend meeting with A. Searles, M. Birtwell (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss exchange data findings for investment investigation	0.3
02/17/2023	GS	Attend meeting with S. Thompson (AlixPartners) to discuss progress and coordinate efforts for founders loans special investigation	0.2
02/17/2023	MB	Attend meeting with G. Shapiro, A. Searles (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss exchange data findings for investment investigation	0.3
02/17/2023	RMF	Attend meeting with G. Shapiro, A. Searles, and M. Birtwell (all AlixPartners) to coordinate efforts for investment investigation	0.2
02/17/2023	ST	Attend meeting with G. Shapiro (AlixPartners) to discuss progress and coordinate efforts for founders loans special investigation	0.2
02/18/2023	AS	Meeting with M. Birtwell (AlixPartners) re: presentation of findings related to special investigation into investment	0.5
02/18/2023	AS	Review and update presentation of findings re: investment to send to counsel	0.3
02/18/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: presentation of findings related to special investigation into investment	1.6
02/18/2023	GS	Prepare summary re: funds transfers between an Alameda entity and investment	2.2
02/18/2023	MB	Meeting with A. Searles (AlixPartners) re: presentation of findings related to special investigation into investment	0.5
02/18/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: presentation of findings related to special investigation into investment	1.6
02/18/2023	MB	Prepare work plan tracker entries re: investment and Political Donation investigations	0.4
02/18/2023	MB	Review summary related to investment investigation	1.2
02/19/2023	AS	Prepare schematic showing flow of funds re: investment	0.4
02/19/2023	AS	Review updated presentation of findings re: investment	0.2
02/19/2023	GS	Update summary re: funds transfers between an Alameda entity and investment	1.9
02/20/2023	MB	Revise presentation of findings re: investment investigation	0.3
02/21/2023	AS	Attend meeting with G. Shapiro, R. Fuchs, D. Schwartz, M. Birtwell (full attendees) (all AlixPartners) to coordinate efforts for political donations	0.5
02/21/2023	BFM	Attend call with M. Evans, L. Goldman (all AlixPartners) re: digital assets liquidation event presentation	0.5
02/21/2023	BFM	Review digital assets liquidation event presentation	1.8



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	DS	Attend meeting with G. Shapiro, R. Fuchs, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.6
02/21/2023	DS	Attend meeting with E. Mostoff (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) re: summary of funds flow related to a loan from Alameda to West Realm Shires Services Inc.	1.1
02/21/2023	DS	Attend meeting with E. Mostoff (AlixPartners) re: summary of funds flow related to a loan from Alameda to West Realm Shires Services Inc.	0.7
02/21/2023	DS	Prepare workpaper documentation for loan deliverable	0.9
02/21/2023	EM	Attend meeting with D. Schwartz (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) re: summary of funds flow related to a loan from Alameda to West Realm Shires Services Inc.	1.1
02/21/2023	EM	Attend meeting with D. Schwartz (AlixPartners) re: summary of funds flow related to a loan from Alameda to West Realm Shires Services Inc.	0.7
02/21/2023	EM	Prepare summary re: investigation into a loan from Alameda to West Realm Shires Services Inc. (cont.)	1.6
02/21/2023	EM	Prepare summary re: investigation into a loan from Alameda to West Realm Shires Services Inc.(cont.)	1.4
02/21/2023	EM	Revise summary re: investigation into a loan from Alameda to West Realm Shires Services Inc.	1.2
02/21/2023	GS	Attend meeting with R. Fuchs, D. Schwartz, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.6
02/21/2023	GS	Attend meeting with S. Thompson (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss progress and coordinate next steps in founders loans special investigation	0.5
02/21/2023	GS	Update summary re: funds transfers between an Alameda entity and key persons	1.1
02/21/2023	JS	Attend meeting with G. Shapiro, S. Thompson (full attendees), (partial attendee) (all AlixPartners) to discuss progress and coordinate next steps in founders loans special investigation	0.4
02/21/2023	LMG	Attend call with M. Evans, B. Mackay (all AlixPartners) re: digital assets liquidation event presentation	0.5
02/21/2023	MB	Attend meeting with G. Shapiro, R. Fuchs, D. Schwartz (full attendees), and A. Searles (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.6
02/21/2023	ME	Attend call with L. Goldman, B. Mackay (all AlixPartners) re: digital assets liquidation event presentation	0.5
02/21/2023	RMF	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) to coordinate efforts for political donations investigation	0.6
02/21/2023	ST	Attend meeting with G. Shapiro (full attendees), and J. Sutherland (partial attendee) (all AlixPartners) to discuss progress and coordinate next steps in founders loans special investigation	0.5



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	VK	Attend meeting with D. Schwartz, E. Mostoff (full attendees), (partial attendee) (all AlixPartners) re: summary of funds flow related to a loan from Alameda to West Realm Shires Services Inc.	1.0
02/22/2023	DS	Attend meeting with G. Shapiro (partial), and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.4
02/22/2023	GS	Attend meeting with J. Sutherland, J. LaBella, and V. Kotharu (all AlixPartners) to coordinate efforts for LedgerX investigation	0.3
02/22/2023	GS	Attend meeting with J. Sutherland, J. LaBella (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to review summary findings for LedgerX investigation	0.5
02/22/2023	GS	Attend meeting with M. Birtwell (AlixPartners) to discuss findings for political donations investigation	0.5
02/22/2023	GS	Attend meeting with D. Schwartz (partial), and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.8
02/22/2023	GS	Attend meeting with M. Birtwell (AlixPartners) to coordinate efforts for political donations investigation	0.1
02/22/2023	GS	Prepare summary re: funds transfers between an Alameda entity and key persons	1.7
02/22/2023	GS	Update summary re: to funds transfers between an Alameda entity and LedgerX	0.7
02/22/2023	JCL	Attend meeting with J. Sutherland, G. Shapiro, and V. Kotharu (all AlixPartners) to coordinate efforts for LedgerX investigation	0.3
02/22/2023	JCL	Attend meeting with J. Sutherland, G. Shapiro (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to review summary findings for LedgerX investigation	0.5
02/22/2023	JS	Attend meeting with J. LaBella, G. Shapiro, and V. Kotharu (all AlixPartners) to coordinate efforts for LedgerX investigation	0.3
02/22/2023	JS	Attend meeting with J. LaBella, G. Shapiro (full attendees), and V. Kotharu (partial attendee) (all AlixPartners) to review summary findings for LedgerX investigation	0.5
02/22/2023	LMG	Prepare for call with S&C re: digital assets liquidation event	0.5
02/22/2023	MB	Attend meeting with G. Shapiro (AlixPartners) to discuss findings for political donations investigation	0.5
02/22/2023	MB	Attend meeting with G. Shapiro, D. Schwartz (partial), (all AlixPartners) to discuss findings for political donations investigation	0.8
02/22/2023	MB	Attend meeting with G. Shapiro (both AlixPartners) to coordinate efforts for political donations investigation	0.1
02/22/2023	MB	Revise summary re: political donation investigation	2.2
02/22/2023	VK	Attend meeting with J. Sutherland, J. LaBella, G. Shapiro, (all AlixPartners) to coordinate efforts for LedgerX investigation	0.3
02/22/2023	VK	Attend meeting with J. Sutherland, J. LaBella, G. Shapiro (full attendees), (partial attendee) (all AlixPartners) to review summary findings for LedgerX investigation	0.1
02/22/2023	VK	Update summary re: Bahamas property purchase(s) investigation	0.9
02/22/2023	VK	Update summary re: LedgerX investigation	0.5
02/23/2023	DS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), (partial attendee) (all AlixPartners) to discuss findings for political donations investigation	0.1
02/23/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: review of summary re: Bahamas property purchases	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	GS	Attend meeting with M. Birtwell (AlixPartners) to coordinate efforts for political donations investigation	0.1
02/23/2023	GS	Attend meeting with M. Birtwell (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) to discuss findings for political donations investigation	0.6
02/23/2023	GS	Attend meeting with S. Thompson (AlixPartners) to coordinate efforts for founders loans investigation	0.7
02/23/2023	GS	Attend meeting with S. Thompson, and J. Sutherland (all AlixPartners) to discuss findings for founders loans investigation	0.3
02/23/2023	JS	Attend meeting with G. Shapiro, S. Thompson, (all AlixPartners) to discuss findings for founders loans investigation	0.3
02/23/2023	LMG	Draft slides for status update meeting with S&C bankruptcy team	1.2
02/23/2023	MB	Attend meeting with G. Shapiro (AlixPartners) to coordinate efforts for political donations investigation	0.1
02/23/2023	MB	Attend meeting with G. Shapiro (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) to discuss findings for political donations investigation	0.6
02/23/2023	MB	Update summary re: political donations investigation	0.9
02/23/2023	MB	Prepare summary re: SEN transfer and Deltec loan	2.3
02/23/2023	MB	Prepare summary re: various Genesis entities identified on the GL	0.7
02/23/2023	ST	Attend meeting with G. Shapiro (AlixPartners) to coordinate efforts for founders loans investigation	0.7
02/23/2023	ST	Attend meeting with G. Shapiro, and J. Sutherland (all AlixPartners) to discuss findings for founders loans investigation	0.3
02/23/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: review of summary re: Bahamas property purchases	0.3
02/24/2023	AS	Update political donations presentation to be sent to counsel	0.3
02/24/2023	BFM	Attend meeting with and M. Birtwell (AlixPartners) re: presentation of findings on Deltec loan	0.5
02/24/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: review of summary re: Bahamas property purchases	0.4
02/24/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, (all AlixPartners) to discuss findings for political donations investigation	0.5
02/24/2023	DS	Attend follow-up meeting with G. Shapiro, M. Birtwell (full attendees), (partial attendee) (all AlixPartners) to discuss findings for political donations investigation	0.2
02/24/2023	DS	Attend meeting with M. Birtwell (AlixPartners) re: presentation of findings of Deltec loan	0.8
02/24/2023	DS	Report progress on political contributions workstream	0.7
02/24/2023	DS	Update summary presentation re: Deltec loan	0.8
02/24/2023	GS	Attend meeting with M. Birtwell (AlixPartners) re: preparation of summary findings for political donations investigation	0.2
02/24/2023	GS	Attend meeting with M. Birtwell, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	0.5
02/24/2023	GS	Attend follow-up meeting with M. Birtwell (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) to discuss findings for political donations	1.0
02/24/2023	GS	Prepare summary re: political donations investigation	2.7



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	JCL	Develop slides and talking points for purposes of updating counsel as to progress to date and next steps for historical financial statement recreation	2.7
02/24/2023	MB	Attend meeting with G. Shapiro (AlixPartners) re: preparation of summary findings for political donations investigation	0.2
02/24/2023	MB	Attend meeting with G. Shapiro, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	0.5
02/24/2023	MB	Attend meeting with B. Mackay (AlixPartners) re: presentation of findings on Deltec loan	0.5
02/24/2023	MB	Attend follow-up meeting with G. Shapiro (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) to discuss findings for political donations investigation	1.0
02/24/2023	MB	Attend meeting with D. Schwartz (AlixPartners) re: presentation of findings of Deltec loan	0.8
02/24/2023	MB	Update summary re: Deltec loan	1.3
02/24/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: review of summary re: Bahamas property purchases	0.4
02/25/2023	AS	Review initial findings re: entity of interest	0.2
02/25/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: review of summary re: Bahamas property purchases	0.3
02/25/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: review of summary re: Bahamas property purchases	0.3
02/26/2023	DS	Internal meeting with V Kotharu (all AlixPartners) re: update of summary re: Bahamas property	0.5
02/26/2023	DS	Revise deliverable re: Bahamas property purchases and associated flow of funds	0.3
02/26/2023	VK	Internal meeting with D. Schwartz (all AlixPartners) re: update of summary re: Bahamas property purchases	0.5
02/26/2023	VK	Update summary re: Bahamas property purchase(s) investigation	1.9
02/27/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
02/27/2023	AS	Review and update presentation for counsel re: political donations	0.9
02/27/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, (all AlixPartners) to discuss findings for political donations investigation	1.0
02/27/2023	DS	Update summary re: loan investigation	1.6
02/27/2023	EM	Update summary re: North Dimension investigation	0.6
02/27/2023	GS	Attend meeting with M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
02/27/2023	GS	Update summary re: political donations investigation	1.0
02/27/2023	JCL	Review slide deck in advance of status meeting with bankruptcy counsel	0.8
02/27/2023	MB	Attend meeting with G. Shapiro, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
02/28/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	0.6
02/28/2023	AS	Attend meeting with M. Birtwell (full attendee), G. Shapiro, and D. Schwartz (partial attendees) (all AlixPartners) to prepare summary findings for political donations investigation	1.0



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	AS	Prepare additional updates to the political donations presentation based on internal discussion	0.4
02/28/2023	AS	Update political donations presentation of findings update for counsel	0.9
02/28/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, (all AlixPartners) to discuss findings for political donations investigation	0.6
02/28/2023	DS	Attend meeting with M. Birtwell, A. Searles (full attendees), G. Shapiro, (partial attendees) (all AlixPartners) to prepare summary findings for political donations investigation	0.9
02/28/2023	DS	Summarize findings related to loan investigation	0.5
02/28/2023	GS	Attend meeting with M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	0.6
02/28/2023	GS	Attend meeting with M. Birtwell, A. Searles (full attendees), and D. Schwartz (partial attendees) (all AlixPartners) to prepare summary findings for political donations investigation	0.9
02/28/2023	JS	Telephone call with V. Kotharu (AlixPartners) re: review of summary for North Dimension investigation	0.2
02/28/2023	JS	Working session with S. Thompson (AlixPartners) to discuss findings and next steps for investigations in relation to founders loans special investigation	0.5
02/28/2023	MB	Attend meeting with G. Shapiro, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	0.6
02/28/2023	MB	Attend meeting with A. Searles (full attendees), G. Shapiro, and D. Schwartz (partial attendees) (all AlixPartners) to prepare summary findings for political donations investigation	1.0
02/28/2023	MB	Prepare for political donations summary of findings presentation	1.2
02/28/2023	ST	Working session with J. Sutherland (AlixPartners) to discuss findings and next steps for investigations in relation to founders loans special investigation	0.5
02/28/2023	VK	Telephone call with J. Sutherland (AlixPartners) re: review of summary for North Dimension investigation	0.2
Total Professional Hours			321.3



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 Code: 20008100P00001.1.11

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.4	\$ 512.00
Charles Cipione	\$1,220	0.5	610.00
Matthew Evans	\$1,220	0.7	854.00
David J White	\$1,140	0.5	570.00
John C LaBella	\$1,115	4.7	5,240.50
Lilly M Goldman	\$1,115	4.5	5,017.50
Mark Cervi	\$1,020	1.7	1,734.00
Adam Searles	\$950	24.3	23,085.00
Brent Robison	\$950	1.7	1,615.00
Justin Sutherland	\$950	17.8	16,910.00
Steven Hanzi	\$950	1.6	1,520.00
Dana Schwartz	\$880	29.5	25,960.00
John L Somerville	\$825	1.0	825.00
Bennett F Mackay	\$805	5.8	4,669.00
Matthew Birtwell	\$805	77.2	62,146.00
Di Liang	\$605	0.9	544.50
Varun Kotharu	\$605	30.1	18,210.50
Elizabeth Teifer	\$585	2.8	1,638.00
Rose-Marie Fuchs	\$585	11.6	6,786.00
Eric Mostoff	\$510	46.7	23,817.00
Griffin Shapiro	\$510	50.5	25,755.00
Sean Thompson	\$510	6.8	3,468.00
Total Professional Hours and Fees		321.3	\$ 231,487.00



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Re: Preparation for / Attend Court Hearings
 Code: 20008100P00001.1.12

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	AS	Partial attendance in court hearing remotely re: examiner motion	3.4
02/06/2023	ESK	Attend Court hearing	3.5
02/06/2023	KAS	Attend hearing re: motion to appoint examiner	3.9
02/06/2023	ME	In court attendance of 2/6 Hearing on Motion for Examiner	4.7
02/14/2023	KAS	Email B. Filler (AlixPartners) re: 2/15/23 hearing	0.2
02/15/2023	AS	Partial attendee in court hearing re: examiner motion	0.4
02/15/2023	ESK	Attend Court hearing via zoom re: Fee Examiner Motion and other matters	1.0
02/15/2023	KAS	Attend hearing re: decision on motion for examiner	0.8
02/15/2023	ME	Attend Court Hearing RE: Examiner (Virtually).	0.7
02/15/2023	ME	Review Examiner and FTI motions for today's hearing	0.9
Total Professional Hours			19.5



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Re: Preparation for / Attend Court Hearings
Code: 20008100P00001.1.12

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	6.3	\$ 7,686.00
Adam Searles	\$950	3.8	3,610.00
Elizabeth S Kardos	\$800	4.5	3,600.00
Kaitlyn A Sundt	\$585	4.9	2,866.50
Total Professional Hours and Fees		19.5	\$ 17,762.50



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AS	Correspondence with counsel re: upcoming fee statement submission	0.2
02/01/2023	AS	Update matter code descriptions for the first monthly fee statement	0.7
02/01/2023	KAS	Correspondence with A. Kranzley (S&C) and V. Kotharu (AlixPartners) re: fee statement	0.3
02/01/2023	LMB	Internal call with V. Kotharu (AlixPartners) re: fee statement	0.3
02/01/2023	VK	Internal call with L. Bonito (AlixPartners) re: fee statement	0.3
02/01/2023	VK	Review final draft of first monthly fee statement (December 2022 through January 2023)	1.2
02/01/2023	VK	Update draft December 2022 monthly fee statement	2.4
02/02/2023	KAS	Email L. Bonito (AlixPartners) re: draft fee statement	0.1
02/02/2023	LMB	Internal call with V. Kotharu (AlixPartners) re: December 2022 fee statement	0.4
02/02/2023	LMB	Prepare professional fees for December 2022 monthly fee statement	1.3
02/02/2023	VK	Internal call with L. Bonito (AlixPartners) re: December fee statement	0.4
02/03/2023	LMB	Internal call with V. Kotharu (AlixPartners) re: December 2022 fee statement and expenses	0.2
02/03/2023	LMB	Email to A. Searles and V. Kotharu (AlixPartners) re: timekeepers for the First Monthly Fee Statement (December 2022)	0.2
02/03/2023	LMB	Prepare schedule workbook for First Monthly Fee Statement (December 2022)	1.0
02/03/2023	VK	Internal call with L. Bonito (AlixPartners) re: December 2022 fee statement	0.2
02/03/2023	VK	Review December expense report for fee statement	2.2
02/04/2023	VK	Review November and December expenses	0.3
02/05/2023	LMB	Prepare First Monthly Fee Statement, supporting schedules and exhibits (December 2022)	2.0
02/06/2023	AS	Prepare email to counsel re: fee statement	0.1
02/06/2023	AS	Review draft of first monthly fee statement	0.6
02/06/2023	KAS	Working session with L. Bonito (AlixPartners) re: first monthly fee statement and compliance with Local Rule 2016	0.5
02/06/2023	KAS	Review updated draft December 2022 fee statement	2.4
02/06/2023	KAS	Revise draft December 2022 fee statement	1.8
02/06/2023	LMB	Working session with K. Sundt (AlixPartners) re: first monthly fee statement and compliance with Local Rule 2016	0.5
02/06/2023	LMB	Email to A. Kranzley (S&C) re: first monthly fee statement (December 2022)	0.2
02/06/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	1.5
02/06/2023	LMB	Revise First Monthly Fee Statement, supporting schedules and statements (December 2022)	2.4
02/06/2023	ME	Review fee submission details	0.7
02/07/2023	AS	Telephone call with V. Kotharu (AlixPartners) re: review of December fee	0.3
02/07/2023	KAS	Review updated December 2022 monthly fee statement	0.3
02/07/2023	LMB	Continue to prepare professional fees for January 2023 monthly fee statement for privilege and other sensitive items	2.2
02/07/2023	LMB	Finalize First Monthly Fee Statement (December 2022), supporting schedules and exhibits	1.5
02/07/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	3.0
02/07/2023	LMB	Review email from A. Kranzley (S&C) re: December monthly fee statement	0.2
02/07/2023	VK	Telephone call with A. Searles (AlixPartners) re: review of December fee statement	0.3



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	VK	Review updated December monthly fee statement	0.7
02/09/2023	LMB	Continue to prepare professional fees for January 2023 monthly fee statement	2.2
02/09/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	3.0
02/12/2023	ESK	Prepare for Monday's fee examiner motion hearing	0.5
02/12/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	2.5
02/13/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	2.4
02/14/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	2.7
02/14/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	0.9
02/15/2023	KAS	Correspondence from V. Kotharu (AlixPartners) re: fee statements	0.1
02/15/2023	LMB	Attend internal call with V. Kotharu (AlixPartners) re: January fee statement preparation	0.2
02/15/2023	LMB	Preparation of professional fees for January 2023 monthly fee statement	2.5
02/15/2023	VK	Attend internal call with L. Bonito (AlixPartners) re: January fee app prep	0.2
02/16/2023	AS	Meeting with E. Kardos (AlixPartners) re: examiner motion outcome	0.2
02/16/2023	ESK	Meeting with A. Searles (AlixPartners) re: examiner motion outcome	0.2
02/16/2023	LCV	Discussion with L. Bonito (AlixPartners) re: professional fees for the January 2023 monthly fee statement	0.2
02/16/2023	LCV	Prepare professional fees for January 2023 monthly fee statement	2.3
02/16/2023	LMB	Discussion with L. Verry (AlixPartners) re: professional fees for the January 2023 monthly fee statement	0.2
02/17/2023	LMB	Email to/from M. Cervi (AlixPartners) re: January 2023 professional fees	0.2
02/18/2023	LMB	Email to/from C. Cipione (AlixPartners) re: January 2023 professional fees	0.2
02/18/2023	LMB	Email to/from D. Schwartz (AlixPartners) re: January 2023 professional fees	0.1
02/18/2023	LMB	Email to/from M. Cervi (AlixPartners) re: January 2023 professional fees	0.2
02/18/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	3.0
02/19/2023	LMB	Email to/from M. Evans (AlixPartners) re: January 2023 professional fees	0.2
02/19/2023	LMB	Prepare professional fees for January 2023 monthly fee statement	3.3
02/20/2023	LMB	Continue to prepare professional fees or January 2023 monthly fee statement	1.5
02/20/2023	LMB	Emails to/from V. Kotharu (AlixPartners) re: January 2023 monthly fee statement and professional fees	0.2
02/20/2023	LMB	Prepare professional fees or January 2023 monthly fee statement	3.0
02/20/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	2.3
02/21/2023	AS	Internal meeting with L. Bonito, V Kotharu (all AlixPartners) re: fee statement procedures	0.4
02/21/2023	LMB	Internal meeting with A. Searles, V Kotharu (all AlixPartners) re: fee statement procedures	0.4
02/21/2023	VK	Internal meeting with A. Searles, L. Bonito (all AlixPartners) re: fee statement procedures	0.4
02/22/2023	AS	Meeting with L. Bonito (AlixPartners) re: fee statement procedures	0.2
02/22/2023	LMB	Meeting with A. Searles (AlixPartners) re: fee statement procedures	0.2
02/22/2023	LMB	Prepare professional fees for the Second Monthly Fee Statement (January 2023)	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	LMB	Prepare schedule/exhibit workbook for January 2023 Monthly Fee Statement	1.4
02/23/2023	KAS	Email from A. Kranzley (S&C) re: fee statement	0.1
02/23/2023	LMB	Prepare professional fees for the Second Monthly Fee Statement (January 2023)	1.4
02/24/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	1.2
02/26/2023	VK	Review professional fees for January 2023 monthly fee statement for privilege and other sensitive items	2.7
02/27/2023	VK	Continue to review professional fees for January 2023 (16th - 21st) monthly fee statement for privilege and other sensitive items	2.9
02/27/2023	VK	Continue to review professional fees for January 2023 (22nd - 25th) monthly fee statement for privilege and other sensitive items	0.8
02/27/2023	VK	Continue to review professional fees for January 2023 (9th - 15th) monthly fee statement for privilege and other sensitive items	2.9
02/27/2023	VK	Review professional fees for Second Monthly Fee Statement (January 2023) for privilege and other sensitive items	2.9
02/28/2023	KAS	Email A. Kranzley (S&C) re: CNO	0.1
02/28/2023	LMB	Continue to prepare schedule/exhibit workbook for January 2023 Monthly Fee Statement	1.3
02/28/2023	LMB	Prepare professional fees for the Second Monthly Fee Statement (January 2023)	2.3
02/28/2023	QB	Telephone call with V. Kotharu (AlixPartners) re: professional fees for monthly fee statement for January 2023	0.2
02/28/2023	VK	Telephone call with O. Braat (AlixPartners) re: professional fees for monthly fee statement for January 2023	0.2
02/28/2023	VK	Review professional fees for January 22-28, 2023 monthly fee statement for privilege and other sensitive items	2.9
02/28/2023	VK	Review professional fees for January 29th - 31st for monthly fee statement for privilege and other sensitive items	1.1
Total Professional Hours			94.4



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	0.7	\$ 854.00
Adam Searles	\$950	2.7	2,565.00
Elizabeth S Kardos	\$800	0.7	560.00
Kaitlyn A Sundt	\$585	5.7	3,334.50
Laurie Capen Verry	\$540	2.5	1,350.00
Varun Kotharu	\$605	34.5	20,872.50
Lisa Marie Bonito	\$500	47.4	23,700.00
Olivia Braat	\$510	0.2	102.00
Total Professional Hours and Fees		94.4	\$ 53,338.00



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	CAS	Review LIVE QBs extracts and logged legal entities indicated in each instance	3.2
02/01/2023	CAS	Review reconstruction of WRS silo of balance sheets	1.9
02/01/2023	DL	Attend meeting between M. Cervi, J. Somerville (all AlixPartners), discussing identification of ownership information for targeted entities	0.4
02/01/2023	DL	Perform unstructured data searches for financial transaction data related to Alameda Global Services Ltd in ESI database	1.6
02/01/2023	DL	Perform unstructured data searches for financial transaction data related to Cottonwood Technologies in ESI database	1.3
02/01/2023	DL	Perform unstructured data searches for financial transaction data related to LedgerPrime Digital Asset Opportunities Master Fund LP in ESI database	2.3
02/01/2023	JCL	Create summary level Alameda Research year-end 2021 balance sheet to identify core assets relative to liabilities and detail of non-cash balances within QB	1.3
02/01/2023	JCL	Analyze initial multi-quarter QB balance sheet against live QB version	0.8
02/01/2023	JLS	Attend meeting between F. Liang, M. Cervi (all AlixPartners), discussing identification of ownership information for targeted entities	0.4
02/01/2023	JLS	Analyze historical 2019 and 2020 financial statements for FTX Trading	0.6
02/01/2023	JLS	Categorize unstructured financial transaction data for intercompany transactions between FTX Trading and FTX Europe	0.4
02/01/2023	JLS	Perform unstructured data search for FTX Gibraltar	0.7
02/01/2023	JLS	Perform unstructured data searches for incorporation and financial documents related to Salameda Ltd.	0.3
02/01/2023	JLS	Review audited 2021 financials for FTX Trading Ltd.	0.6
02/01/2023	JLS	Review communications identified by S&C as noteworthy Specifically communications re: historical balance sheets of Debtors	0.7
02/01/2023	JLS	Review communications identified by S&C as noteworthy in relation to transfers between Debtors and related parties	1.8
02/01/2023	MC	Examination of financial statement extract from database to support financial statement reconstruction	2.5
02/01/2023	MC	Review 1/30/2022 Interesting documents listing provided by S&C for relevant to financial statement recreation	0.5
02/01/2023	MC	Attend meeting between F. Liang, J. Somerville (all AlixPartners), discussing identification of ownership information for targeted entities	0.4
02/01/2023	TP	Analyze new imported QB data for West Realm Shires to support the recreation of the journal entry data	1.3
02/02/2023	DL	Attend meeting between M. Cervi (partial attendee), J. Somerville, J. LaBella (all AlixPartners), discussing status of QB reconciliation and recreation of financial statements	1.0
02/02/2023	DL	Conduct unstructured data searches for financial transaction data for Euclid Way to further financial statement reconstruction efforts	0.4
02/02/2023	DL	Conduct unstructured data searches for LedgerPrime Ventures, LP	1.5
02/02/2023	DL	Perform quality check of latest entity listing used in financial statement reconstruction efforts	1.4
02/02/2023	DL	Perform unstructured data searches to identify ownership information for 12 entities	2.3



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02/02/2023	JCL	Attend meeting between F. Liang, M. Cervi (partial attendee), J. Somerville (all AlixPartners), discussing status of QB reconciliation and recreation of financial statements	1.0
02/02/2023	JCL	Develop financial statement recreation work steps for evaluating cash and crypto assets per QB instances	0.8
02/02/2023	JCL	Review updated bank account tracker to assess level of coverage against Alameda legal entities	0.7
02/02/2023	JCL	Review updated cash database to understand coverage of newly added begin, end and transaction data at bank statement level relative to balances presented in QB	1.1
02/02/2023	JCL	Analyze newly created draft quarterly draft balance sheets for the WRSS Inc. legal entity against live QB data to evaluate accuracy of new balance sheets	1.8
02/02/2023	JLS	Attend meeting between F. Liang, M. Cervi (partial attendee), J. LaBella (all AlixPartners), discussing status of QB reconciliation and recreation of financial statements	1.0
02/02/2023	JLS	Update list of debtor and non debtor entities to aid in financial statement reconstruction efforts	0.2
02/02/2023	JLS	Perform unstructured data search for financial and incorporation information associated with FTX Canada	1.2
02/02/2023	JLS	Perform unstructured data search for financial and incorporation information associated with FTX Gibraltar.	0.8
02/02/2023	JLS	Perform unstructured data search for financial and incorporation information associated with FTX Services Solutions	0.6
02/02/2023	JLS	Perform unstructured data search for financial and incorporation information associated with FTX Structured Products	0.9
02/02/2023	JLS	Perform unstructured data search in ESI database for financial information related to FTX Hong Kong	1.2
02/02/2023	JLS	Prepare entity comparison against historical records to identify seven new related parties	1.1
02/02/2023	MC	Attend meeting between F. Liang (partial attendee), J. Somerville, J. LaBella (all AlixPartners), discussing status of QB reconciliation and recreation of financial statements	0.5
02/02/2023	MC	Analyze bank statement database and tie out to Live version of QuickBooks	1.8
02/02/2023	MC	Examination of draft balance sheet data recreated from database to support financial statement reconstruction	2.2
02/02/2023	MC	Perform relativity searches to find data related to Alameda loan	1.4
02/02/2023	MC	Research related to Alameda and WRSS intercompany loan	2.5
02/02/2023	MC	Review data available from RLA workpapers to support financial statement reconstruction	1.5
02/02/2023	TP	Analyze A&M Cash database to support the recreation of financial statements	2.3
02/02/2023	TP	Analyze newly imported QB data for Alameda Research to support the reconstruction of the historical balance sheets	0.6
02/03/2023	CAS	Attend meeting with M. Cervi, E. Mostoff (full attendees), J. LaBella, D. Schwartz, J. Sutherland, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	CAS	Attend meeting between F. Liang, M. Cervi, J. Somerville, D. Waterfield, V. Asher, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data extraction	0.3
02/03/2023	CAS	Attend meeting between J. LaBella, M. Cervi, D. Schwartz, T. Phelan (all AlixPartners) re: discussing ongoing correcting journal entries being made by RLA in the live version of QuickBooks and impact on financial statement reconstruction process	0.5
02/03/2023	DS	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, J. LaBella, J. Sutherland, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.4
02/03/2023	DS	Attend meeting between J. LaBella, M. Cervi, C. Cipione, T. Phelan (all AlixPartners) re: discussing ongoing correcting journal entries being made by RLA in the live version of QuickBooks and impact on financial statement reconstruction process	0.5
02/03/2023	DW	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Somerville, V. Asher, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data extraction	0.3
02/03/2023	DL	Attend meeting between M. Cervi, J. Somerville (full attendees), J. LaBella (partial attendee) (all AlixPartners), discussing tie-out of QB balance sheet	0.7
02/03/2023	DL	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, J. LaBella, D. Schwartz, J. Sutherland, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.5
02/03/2023	DL	Attend meeting between C. Cipione, M. Cervi, J. Somerville, D. Waterfield, V. Asher, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data	0.3
02/03/2023	DL	Extract balance sheet data from QB for 40 entities	2.5
02/03/2023	DL	Perform unstructured data searches on North Dimension Ltd to identify potential bank accounts and financial statements	2.6
02/03/2023	EM	Attend meeting with M. Cervi (full attendees), C. Cipione, J. LaBella, D. Schwartz, J. Sutherland, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.7
02/03/2023	JCL	Attend meeting with M. Cervi (AlixPartners) re: validation of bank balance workstream	0.3
02/03/2023	JCL	Attend meeting between F. Liang, M. Cervi, J. Somerville (full attendees) (all AlixPartners), discussing tie-out of QB balance sheet	0.4
02/03/2023	JCL	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, D. Schwartz, J. Sutherland, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.5
02/03/2023	JCL	Working session with M. Cervi (AlixPartners) re: development of intercompany reconciliation workstream	0.5
02/03/2023	JCL	Attend meeting M. Cervi, D. Schwartz, C. Cipione, T. Phelan (all AlixPartners) re: discussing ongoing correcting journal entries being made by RLA in the live version of QuickBooks and impact on financial statement reconstruction process	0.5
02/03/2023	JCL	Develop work steps for team to validate bank statement balances against QB legal entity balance sheets and cash database	0.6
02/03/2023	JCL	Review updated cash database to compare bank statement end balances against legal entity QB cash	1.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	JLS	Attend meeting between F. Liang, M. Cervi (full attendees), J. LaBella (partial attendee) (all AlixPartners), discussing tie-out of QB balance sheet	0.7
02/03/2023	JLS	Attend meeting between C. Cipione, F. Liang, M. Cervi, D. Waterfield, V. Asher, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data extraction	0.3
02/03/2023	JLS	Analyze bank statement cash balances against Alameda Research QuickBooks accounting	1.2
02/03/2023	JLS	Analyze movements in balance sheet for Alameda Research LLC entity based on workpaper found on Relativity instance	1.1
02/03/2023	JLS	Analyze QuickBooks accounting records against bank statements for Alameda Research KK.	0.6
02/03/2023	JLS	Audit updated databook received from UK data team against existing materials	0.2
02/03/2023	JLS	Perform unstructured data search for financial information related to Blockfolio Inc.	0.4
02/03/2023	JLS	Perform unstructured data search on financial information related to FTX Zuma	0.6
02/03/2023	JS	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, J. LaBella, D. Schwartz, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.4
02/03/2023	MC	Attend meeting between J. LaBella, (AlixPartners) re: validation of bank balance workstream	0.3
02/03/2023	MC	Attend meeting between F. Liang, J. Somerville (full attendees), J. LaBella (partial attendee) (all AlixPartners), discussing tie-out of QB balance sheet	0.7
02/03/2023	MC	Attend meeting with E. Mostoff (full attendees), C. Cipione, J. LaBella, D. Schwartz, J. Sutherland, F. Liang, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.7
02/03/2023	MC	Working session with J. LaBella (AlixPartners) re: development of intercompany reconciliation workstream	0.5
02/03/2023	MC	Attend meeting between C. Cipione, F. Liang, J. Somerville, D. Waterfield, V. Asher, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data	0.3
02/03/2023	MC	Attend meeting between J. LaBella, D. Schwartz, C. Cipione, T. Phelan (all AlixPartners) re: discussing ongoing correcting journal entries being made by RLA in the live version of QuickBooks and impact on financial statement reconstruction process	0.5
02/03/2023	MC	Work to examine results of SQL accounting output and tie out to QuickBooks	2.8
02/03/2023	SRH	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, J. LaBella, D. Schwartz, J. Sutherland, F. Liang, T. Phelan, (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.4
02/03/2023	SRH	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Somerville, D. Waterfield, V. Asher, T. Phelan (all AlixPartners), discussing status of QB data extraction	0.3
02/03/2023	TP	Attend meeting with M. Cervi, E. Mostoff (full attendees), C. Cipione, J. LaBella, D. Schwartz, J. Sutherland, F. Liang, and S. Hanzi (partial attendees) (all AlixPartners) to discuss status of QB and bank statement reconciliation	0.4
02/03/2023	TP	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Somerville, D. Waterfield, V. Asher, S. Hanzi (all AlixPartners), discussing status of QB data extraction	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	TP	Attend meeting between J. LaBella, M. Cervi, D. Schwartz, C. Cipione (all AlixPartners) re: discussing ongoing correcting journal entries being made by RLA in the live version of QuickBooks and impact on financial statement reconstruction process	0.5
02/03/2023	TP	Analyze new imported QB backend data to support the recreation of the journal entry data	2.8
02/03/2023	VA	Attend meeting between C. Cipione, F. Liang, M. Cervi, J. Somerville, D. Waterfield, S. Hanzi, T. Phelan (all AlixPartners), discussing status of QB data extraction .	0.3
02/04/2023	JCL	Develop questions for potential interview with Gary Nishad and Caroline Ellison related to historical financial statement recreation work stream	0.7
02/05/2023	JCL	Review sample inter-company matrix for purposes of creating a model to capture recorded and unrecorded FTX and Alameda inter-company balances	0.5
02/05/2023	JCL	Review updated historical financial statement recreation matrix for progress against non-QB entities	0.3
02/05/2023	MC	Further work to examine results of SQL accounting output and tie out to QuickBooks	1.6
02/06/2023	CAS	Review reconstruction of WRS silo of balance sheets	3.2
02/06/2023	DL	Attend meeting with E. Mostoff, and J. Somerville (all AlixPartners) to coordinate efforts for QuickBooks and bank statement reconciliation	0.3
02/06/2023	DL	Perform unstructured data searches for financial data in ESI database	1.4
02/06/2023	DL	Perform unstructured data searches for financial data in ESI database	1.0
02/06/2023	DL	Perform unstructured data searches for financial data in ESI database	1.6
02/06/2023	DL	Perform unstructured data searches in ESI database	1.9
02/06/2023	DL	Perform unstructured data searches for financial data in ESI database	2.1
02/06/2023	EM	Attend meeting with M. Cervi, and T. Phelan (all AlixPartners) to discuss extraction of Alameda bank account data	0.3
02/06/2023	EM	Attend meeting with M. Cervi (AlixPartners) to discuss status of reconciliation of ending balances within Alameda bank accounts	0.3
02/06/2023	EM	Attend meeting with F. Liang, and J. Somerville (all AlixPartners) to coordinate efforts for QuickBooks and bank statement reconciliation	0.3
02/06/2023	EM	Compile Alameda bank account statements for reconciliation with QuickBooks account balances	0.9
02/06/2023	EM	Compile bank account statements for analytics team extraction/conversion to excel	1.1
02/06/2023	EM	Reconcile ending balances per Alameda bank account statements to ending balances per bank account summary	1.6
02/06/2023	EM	Reconcile ending balances per Alameda bank account statements to ending balances per bank account summary	1.5
02/06/2023	JCL	Review balance sheet output as compared to front end quick books reports	0.7
02/06/2023	JLS	Attend meeting with E. Mostoff, F. Liang (all AlixPartners) to coordinate efforts for QuickBooks and bank statement reconciliation	0.3
02/06/2023	JLS	Analyze bank statement data against QuickBooks accounting records for FTX Lend Inc. balance sheet reconstruction	0.3
02/06/2023	JLS	Analyze bank statement data against QuickBooks accounting records for North Dimension Inc.	0.3



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02/06/2023	JLS	Analyze source bank statement data against QuickBooks balance sheet extracts	0.6
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - AR KK	0.6
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - AR LLC	0.6
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - AR Ltd	0.7
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - Blockfolio	0.6
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - Cottonwood	0.4
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - Crypto Bahamas and Digital Custody Inc.	1.1
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - FTX Singapore and FTX Exchange FZE	0.8
02/06/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - FTX Trading Ltd	0.6
02/06/2023	JLS	Audit updates to the Alvarez & Marsal bank account tracker against previous shared version	0.7
02/06/2023	MC	Attend meeting with E. Mostoff, and T. Phelan (all AlixPartners) to discuss extraction of Alameda bank account data	0.3
02/06/2023	MC	Attend meeting with E. Mostoff (AlixPartners) to discuss status of reconciliation of ending balances within Alameda bank accounts	0.3
02/06/2023	MC	Analyze intercompany loan document found on relativity related to intercompany analysis to support historical reconstruction	2.4
02/06/2023	TP	Attend meeting with E. Mostoff, M. Cervi (all AlixPartners) to discuss extraction of Alameda bank account data	0.3
02/06/2023	TP	Analyze newly imported QB data for West Realm Shires Services to support the reconstruction of the historical balance sheets	1.2
02/06/2023	TP	Continue analysis of newly imported QB data for West Realm Shires Services to support the reconstruction of the historical balance sheets	2.6
02/07/2023	CAS	Review reconstruction of WRS silo of balance sheets	1.9
02/07/2023	DS	Attend call with L. Ryan, R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (all A&M), M. Cervi (AlixPartners) re: status of QuickBooks accounting records to support petition data and historical reconstruction efforts	0.3
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	0.9
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	0.8
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	1.9
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	1.4
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	1.8
02/07/2023	DL	Perform unstructured data searches for financial data in ESI database	1.9
02/07/2023	EM	Working session with J. Somerville (AlixPartners) re: audit of bank statement data against historical accounting records	0.3
02/07/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research Ventures LLC	0.3
02/07/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Capital Markets LLC	0.4
02/07/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Digital Markets Ltd	0.4
02/07/2023	JLS	Working session with M. Cervi (AlixPartners) re: creation of intercompany matrix	0.8



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 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	JLS	Working session with E. Mostoff (AlixPartners) re: audit of bank statement data against historical accounting records	0.3
02/07/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - WR FS	0.7
02/07/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - WRS	0.4
02/07/2023	JLS	Audit QuickBooks balance sheet against extracted bank statements - WRSSI (4 bank accounts)	1.3
02/07/2023	JLS	Built initial model framework for intercompany matrix for FTX entities	1.7
02/07/2023	JLS	Update intercompany model input tab for new intercompany journal entry data	0.4
02/07/2023	MC	Attend call with L. Ryan, R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (all A&M), D. Schwartz (AlixPartners) re: status of QuickBooks accounting records to support petition data and historical reconstruction efforts	0.3
02/07/2023	MC	Working session with J. Somerville (AlixPartners) re: creation of intercompany matrix	0.8
02/07/2023	TP	Analyze newly imported QB backend data for West Realm Shire Services to support the reconstruction of the historical balance sheets	2.7
02/07/2023	TP	Continue analysis of newly imported QB backend data for West Realm Shire Services to support the reconstruction of the historical balance sheets	2.1
02/07/2023	TP	Develop process for the QB data refresh in support of the reconstruction of the financial statements	1.9
02/08/2023	CAS	Attend meeting with J. Somerville, F. Liang, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.1
02/08/2023	CAS	Review reconstruction of WRS silo of balance sheets	2.2
02/08/2023	DS	Meeting with J. LaBella (AlixPartners) re: types of post close transactions recorded in GL	0.4
02/08/2023	DL	Attend meeting with J. LaBella, J. Somerville, M. Cervi, T. Yamada, and E. Mostoff (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5
02/08/2023	DL	Attend meeting C. Cipione, J. Somerville, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.1
02/08/2023	DL	Perform unstructured data searches for financial data in ESI database	1.8
02/08/2023	DL	Perform unstructured data searches for financial data in ESI database	1.6
02/08/2023	DL	Perform unstructured data searches for financial data in ESI database	2.4
02/08/2023	DL	Perform unstructured data searches for financial data for Concedus Digital Assets in ESI database	1.6
02/08/2023	EM	Attend meeting with J. LaBella, J. Somerville, M. Cervi, F. Liang, T. Yamada, (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5
02/08/2023	EM	Attend meeting with C. Cipione, J. Somerville, F. Liang, (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.1
02/08/2023	EM	Working session with J. Somerville (AlixPartners) re: audit of bank statement data against historical accounting records	0.4
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Foundation Inc.	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Ventures Ltd	0.8
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for Good Luck Games LLC	0.8
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for Hawaii Digital Assets	0.5
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for Innovatia Ltd	0.8
02/08/2023	EM	Analyze bank statement data against QuickBooks accounting records for Paper Bird Inc.	0.4
02/08/2023	JCL	Attend meeting with J. Somerville, M. Cervi, F. Liang, T. Yamada, and E. Mostoff (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5
02/08/2023	JCL	Meeting with D. Schwartz (AlixPartners) re: types of post close transactions recorded in GL	0.4
02/08/2023	JLS	Attend meeting with J. LaBella, M. Cervi, F. Liang, T. Yamada, and E. Mostoff (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5
02/08/2023	JLS	Attend meeting C. Cipione, F. Liang, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.1
02/08/2023	JLS	Working session with E. Mostoff (AlixPartners) re: audit of bank statement data against historical accounting records	0.4
02/08/2023	JLS	Update chart of account listing and created matrix format in intercompany model	1.2
02/08/2023	JLS	Review unstructured data searches tagged as relevant to financial statement reconstruction	0.6
02/08/2023	JLS	Update chart of accounts to remove duplicate entries	0.4
02/08/2023	JLS	Update intercompany chart of accounts by reviewing existing general ledger accounts	0.6
02/08/2023	JLS	Update intercompany model architecture to include balance sheet rollforward.	0.7
02/08/2023	JLS	Update intercompany model architecture to include chart of accounts	0.8
02/08/2023	JLS	Update intercompany model to reflect source QuickBooks quarterly balance data	1.8
02/08/2023	MC	Attend meeting with J. LaBella, J. Somerville, F. Liang, T. Yamada, and E. Mostoff (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5
02/08/2023	MC	Analyze Alameda Research LLC intercompany activity between legal entities	2.2
02/08/2023	MC	Analyze WRSS balance sheet data made from SQL vs QuickBooks version	1.2
02/08/2023	MC	Examine QuickBooks Audit logs sent by A&M to review amount and nature of changes made to prepetition periods	0.4
02/08/2023	MC	Extract Alameda research journal entry data for analysis	0.8
02/08/2023	MC	Further analysis on loan documentation to edit Alameda Research LLC GL references	0.7
02/08/2023	MC	Review latest consolidated bank statement listing	0.6
02/08/2023	TY	Attend meeting with J. LaBella, J. Somerville, M. Cervi, F. Liang, and E. Mostoff (all AlixPartners) to discuss intercompany transactions, tie-out of bank statement data against historical accounting records, and cryptocurrency account valuation	0.5



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02/08/2023	TY	Create combined historical charts of accounts data from Relativity re: intercompany transaction analysis	2.7
02/08/2023	TY	Develop comprehensive Charts of Account for data extraction re: intercompany transaction analysis	1.4
02/08/2023	TP	Continue analysis of newly imported QB data of West Realm Shire Services balance sheet to support the reconstruction of the historical balance sheets	0.6
02/08/2023	TP	Analyze newly imported QB data of West Realm Shire Services balance sheet to support the reconstruction of the historical balance sheets	2.2
02/08/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	0.7
02/08/2023	YT	Migrate e-mail list extract from ESI database to SQL database to establish clean list of insider accounts on exchange	0.7
02/08/2023	YT	Analyze e-mail list extract from ESI database to SQL database to establish clean list of insider accounts on exchange	1.5
02/09/2023	DS	Attend meeting with T. Phelan, F. Liang, J. Somerville, S. Hanzi, M. Cervi, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	DL	Attend meeting with T. Phelan, J. Somerville, S. Hanzi, M. Cervi, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	EM	Attend meeting with T. Phelan, F. Liang, J. Somerville, S. Hanzi, M. Cervi, D. Schwartz, (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	JCL	Review Alameda balance sheet crypto and cash accounts to identify supporting account information	1.2
02/09/2023	JCL	Review draft QuickBooks extract reports for WRSS and Alameda	1.3
02/09/2023	JLS	Working session with M. Cervi, T. Yamada (all AlixPartners) re: historical intercompany accounting balances	0.5
02/09/2023	JLS	Working session with M. Cervi (AlixPartners) re: July 2022 intercompany transaction data	0.8
02/09/2023	JLS	Attend meeting with T. Phelan, F. Liang, S. Hanzi, M. Cervi, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	JLS	Analyze movements in intercompany balance between WRSS and Blockfolio	0.7
02/09/2023	JLS	Analyze QuickBooks extract against RLA workpapers and mapped account balances	0.7
02/09/2023	JLS	Created process map for historical financial statement reconstruction workstream.	0.6
02/09/2023	JLS	Extract intercompany journal entries from QuickBooks for upload to intercompany model	0.8
02/09/2023	JLS	Extract journal entry data from QuickBooks to analyze movements in WRSS and Blockfolio intercompany balances	0.8
02/09/2023	JLS	Review audit of bank statement tracker for relevancy to financial statement reconstruction efforts	0.3
02/09/2023	JLS	Review historical accounting workpapers from RLA with regards to intercompany transactions July 2022 to September 2022	0.7



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02/09/2023	JLS	Review historical accounting workpapers from RLA with regards to intercompany transactions Oct 2022 to December 2022	0.8
02/09/2023	JLS	Update presentation outputs in intercompany model	0.4
02/09/2023	MC	Working session with , J. Somerville (all AlixPartners) re: historical intercompany accounting balances	0.5
02/09/2023	MC	Working session with J. Somerville (AlixPartners) re: July 2022 intercompany transaction data	0.8
02/09/2023	MC	Attend meeting with T. Phelan, F. Liang, J. Somerville, S. Hanzi, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	MC	Analyze recreated WRSS balance sheet made from SQL to identify issues to be corrected	3.3
02/09/2023	MC	Analyze revised draft of chart of accounts to support historical reconstruction	2.3
02/09/2023	MC	Work to pull new details from Alameda QuickBooks accounting for political donations investigation	0.8
02/09/2023	MC	Work with QuickBooks to revised reporting to support intercompany analysis effort	1.8
02/09/2023	SRH	Attend meeting with T. Phelan, F. Liang, J. Somerville, M. Cervi, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	TY	Working session with M. Cervi, , J. Somerville (all AlixPartners) re: historical intercompany accounting balances	0.5
02/09/2023	TY	Develop consolidated Charts of Account for data extraction (removal of duplicates) re: intercompany transaction analysis	2.9
02/09/2023	TY	Identify Insider-related accounts and loan receivable/payable accounts from the consolidated Chart of Accounts	0.3
02/09/2023	TY	Summarize the intercompany-related accounts in the consolidated chart of accounts re: intercompany transaction analysis	2.1
02/09/2023	TY	Update combined charts of account (assignment of sub-account numbers) re: intercompany transaction analysis	0.7
02/09/2023	TY	Update the consolidated chart of accounts	2.3
02/09/2023	TP	Attend meeting with F. Liang, J. Somerville, S. Hanzi, M. Cervi, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of financial data extraction from QuickBooks	0.2
02/09/2023	TP	Analyze newly imported QB data for Alameda Research LLC to support the reconstruction of the historical balance sheets	1.4
02/09/2023	TP	Analyze QB data to support the ongoing financial investigation re: Modulo	2.7
02/09/2023	YT	Revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.6
02/09/2023	YT	Continue to revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.9
02/10/2023	JCL	Review cash account balances per QuickBooks against available bank statement detail	1.2
02/10/2023	JLS	Created draft presentation template for WRSS Blockfolio intercompany balance sheet accounts	1.4
02/10/2023	JLS	Update intercompany balance sheet presentation for new WRSS journal entry data	1.7



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02/10/2023	JLS	Update intercompany model for latest extract of intercompany data from QuickBooks for WRSS	1.3
02/10/2023	JLS	Update intercompany model to reflect credit and debit positions on intercompany accounts	1.1
02/10/2023	JLS	Upload quarterly intercompany balance data into draft intercompany model	0.8
02/10/2023	MC	Internal call with T. Yamada (AlixPartners) re: refinement of consolidated chart of accounts	0.2
02/10/2023	MC	Extract audit logs for 9/30 WRSS QuickBooks transactions	0.3
02/10/2023	MC	Review financial statement recreation of Alameda research LLC from back end of database	1.8
02/10/2023	TY	Internal call with M. Cervi (AlixPartners) re: refinement of consolidated chart of accounts	0.2
02/10/2023	TY	Create new account numbers in the chart of accounts (accounts payable, cash, credit card, equity)	1.6
02/10/2023	TY	Create new account numbers in the chart of accounts (fixed assets, loan, digital assets)	2.7
02/10/2023	TY	Create new account numbers in the chart of accounts (intangible assets, intercompany receivable and payable)	1.8
02/10/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data for Alameda Research LLC	2.4
02/10/2023	YT	Revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.2
02/10/2023	YT	Continue to revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.3
02/11/2023	JCL	Attend meeting with M. Cervi (AlixPartners) re: update on status of intercompany model, cash balance tie out, and chart of accounts update	0.7
02/11/2023	JCL	Review balance sheet extracts against quick book live versions to validate consistency between versions	0.4
02/11/2023	JCL	Review InterCompany reconciliation model and approach for tracking transactions across time periods and entities	1.2
02/11/2023	MC	Attend meeting with J. LaBella (AlixPartners) re: update on status of intercompany model, cash balance tie out, and chart of accounts update	0.7
02/12/2023	EM	Analyze bank statement data against QuickBooks accounting records for West Realm Shires Inc.	0.7
02/12/2023	EM	Analyze bank statement data against QuickBooks accounting records for West Realm Shires Services Inc.	1.1
02/12/2023	MC	Working session with J. Somerville (AlixPartners) re: draft intercompany model	0.4
02/12/2023	MC	Review draft summary for loan investigation	0.3
02/12/2023	MC	Review Teams correspondence re: net asset value vs GAAP reporting for crypto	0.3
02/13/2023	CAS	Attend meeting with T. Phelan, J. Sutherland, F. Liang, J. LaBella, J. Somerville, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of QuickBooks database query builder.	0.4
02/13/2023	CAS	Review reconstruction of Alameda silo of balance sheets	2.1
02/13/2023	CAS	Review reconstruction of WRS silo of balance sheets	1.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, F. Liang, J. LaBella, J. Somerville, and E. Mostoff (all AlixPartners) to discuss status of QuickBooks database query builder	0.4
02/13/2023	DL	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, J. LaBella, J. Somerville, D. Schwartz, and E. Mostoff (all AlixPartners) re: status of QuickBooks database query builder	0.4
02/13/2023	DL	Attend meeting with E. Mostoff, J. Somerville (full attendees), T. Yamada, J. LaBella (partial attendees) (all AlixPartners) re: status and coordinate efforts around cash balance reconciliation, intercompany transactions, and chart of accounts	0.4
02/13/2023	EM	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, F. Liang, J. LaBella, J. Somerville, D. Schwartz, (all AlixPartners) re: status of QuickBooks database query builder	0.4
02/13/2023	EM	Attend meeting with J. Somerville (full attendees), T. Yamada, J. LaBella, and F. Liang (partial attendees) (all AlixPartners) re: status and coordinate efforts around cash balance reconciliation, intercompany transactions, and chart of accounts	0.9
02/13/2023	EM	Attend meeting with J. Somerville (AlixPartners) re: extraction of balance sheet detail for West Realm Shires Services Inc.	0.2
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for Digital Custody Inc. balance sheet reconstruction	0.2
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Digital Holdings Pte Ltd balance sheet reconstruction	0.2
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Exchange FZE balance sheet reconstruction	0.5
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Lend Inc. balance sheet reconstruction	0.3
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Trading Ltd balance sheet reconstruction	1.1
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for North Dimension Inc. balance sheet reconstruction	1.1
02/13/2023	EM	Analyze bank statement data against QuickBooks accounting records for West Realm Shires Financial Services Inc. balance sheet reconstruction	0.6
02/13/2023	JCL	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, F. Liang, J. Somerville, D. Schwartz, and E. Mostoff (all AlixPartners) re: status of QuickBooks database query builder	0.4
02/13/2023	JCL	Attend meeting with E. Mostoff, J. Somerville (full attendees), T. Yamada, and F. Liang (partial attendees) (all AlixPartners) re: status and coordinate efforts around cash balance reconciliation, intercompany transactions, and chart of accounts	0.4
02/13/2023	JCL	Review intercompany account balances and transactions against tracker across companies	1.2
02/13/2023	JLS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, F. Liang, J. LaBella, D. Schwartz, and E. Mostoff (all AlixPartners) re: status of QuickBooks database query builder	0.4
02/13/2023	JLS	Attend meeting with E. Mostoff (full attendees), T. Yamada, J. LaBella, and F. Liang (partial attendees) (all AlixPartners) re: status and coordinate efforts around cash balance reconciliation, intercompany transactions, and chart of accounts	0.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	JLS	Call with T. Yamada (AlixPartners) re: chart of accounts mapping	0.2
02/13/2023	JLS	Attend meeting with E. Mostoff (AlixPartners) re: extraction of balance sheet detail for West Realm Shires Services Inc.	0.2
02/13/2023	JLS	Prepare workplan for balance sheet cash balance verification workstream.	0.7
02/13/2023	JLS	Working session with M. Cervi (AlixPartners) re: draft intercompany model	0.4
02/13/2023	JS	Attend meeting with C. Cipione, T. Phelan, F. Liang, J. LaBella, J. Somerville, D. Schwartz, and E. Mostoff (all AlixPartners) re: status of QuickBooks database query builder	0.4
02/13/2023	TY	Attend meeting with E. Mostoff, J. Somerville (full attendees), J. LaBella, and F. Liang (partial attendees) (all AlixPartners) re: status and coordinate efforts around cash balance reconciliation, intercompany transactions, and chart of accounts	0.7
02/13/2023	TY	Call with and J. Somerville (AlixPartners) re: chart of accounts mapping	0.2
02/13/2023	TY	Assign new account numbers to charts of accounts (other current liabilities, intercompany related items) re: financial reconstruction	0.9
02/13/2023	TY	Assign new account numbers to charts of accounts (other current liabilities, intercompany related items, investment in subsidiaries) re: financial reconstruction	1.4
02/13/2023	TY	Assign new account numbers to charts of accounts (other current liabilities, intercompany related items, loans) re: financial reconstruction	1.7
02/13/2023	TY	Assign new subaccount numbers to charts of accounts re: financial reconstruction	2.7
02/13/2023	TP	Attend meeting with C. Cipione, J. Sutherland, F. Liang, J. LaBella, J. Somerville, D. Schwartz, and E. Mostoff (all AlixPartners) to discuss status of QuickBooks database query builder	0.4
02/13/2023	TP	Analyze newly imported QB data for FTX Ventures Ltd to support the reconstruction of the historical balance sheets	2.3
02/13/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data of Alameda Research Ventures LLC	2.6
02/13/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	0.7
02/14/2023	AS	Coordinate prep meeting re: QuickBooks call	0.1
02/14/2023	AW	Internal meeting with D. Waterfield, J. Liao, V. Asher (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to validate the financial statement reconstruction logic	0.6
02/14/2023	CAS	Attend meeting with E. Mostoff, J. Somerville, J. Sutherland, T. Phelan, S. Hanzi, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder.	0.3
02/14/2023	CAS	Review reconstruction of Alameda silo of balance sheets	2.1
02/14/2023	CAS	Review reconstruction of WRS silo of balance sheets	1.7
02/14/2023	DW	Internal meeting with A. Walker, J. Liao, V. Asher (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to validate the financial statement reconstruction logic	0.6
02/14/2023	DL	Attend meeting with E. Mostoff (AlixPartners) re: reconciliation of bank statement data against historical QuickBooks accounting records	0.1
02/14/2023	DL	Attend meeting with C. Cipione, E. Mostoff, J. Somerville, J. Sutherland, T. Phelan, S. Hanzi, J. LaBella, (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3



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02/14/2023	EM	Attend meeting with F. Liang (AlixPartners) re: reconciliation of bank statement data against historical QuickBooks accounting records	0.1
02/14/2023	EM	Attend meeting with C. Cipione, J. Somerville, J. Sutherland, T. Phelan, S. Hanzi, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3
02/14/2023	EM	Working session with J. Somerville (AlixPartners) re: reconciliation of bank statement data against historical QuickBooks accounting records	0.3
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research KK balance sheet reconstruction	0.6
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research LLC balance sheet reconstruction	1.3
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research LLC balance sheet reconstruction (cont.)	1.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research Ltd balance sheet reconstruction	1.5
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research Ltd balance sheet reconstruction (cont.)	1.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Alameda Research Ventures LLC balance sheet reconstruction	0.4
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Blockfolio Inc. balance sheet reconstruction	1.0
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Cottonwood Grove balance sheet reconstruction	0.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Crypto Bahamas LLC balance sheet reconstruction	0.3
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Capital Markets LLC balance sheet reconstruction	0.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Digital Holdings (Singapore) Pte Ltd balance sheet reconstruction	0.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Digital Markets Ltd balance sheet reconstruction	0.8
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Exchange FZE balance sheet reconstruction	0.3
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Foundation balance sheet reconstruction	0.3
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Ventures Ltd balance sheet reconstruction	0.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Good Luck Games balance sheet reconstruction	0.5
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Hawaii Digital Assets balance sheet reconstruction	0.2
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Innovatia Ltd balance sheet reconstruction	0.4
02/14/2023	EM	Analyze bank statement data against QuickBooks accounting records for Paper Bird balance sheet reconstruction	0.3



John J. Ray III
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 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	JCL	Attend meeting with C. Cipione, E. Mostoff, J. Somerville, J. Sutherland, T. Phelan, S. Hanzi, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3
02/14/2023	JCL	Research and update memo re: chronology of QB extracts and 'frozen' versions relative to petition date	0.8
02/14/2023	JCL	Review analysis of InterCompany account tracing	0.8
02/14/2023	JCL	Review FTX Open Financial Close tracker to better understand sources being identified for use in petition day validation of quick book account balances	1.1
02/14/2023	JLS	Attend meeting with C. Cipione, E. Mostoff, J. Sutherland, T. Phelan, S. Hanzi, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3
02/14/2023	JLS	Call with T. Yamada (AlixPartners) re: entity mapping	0.2
02/14/2023	JLS	Working session with E. Mostoff (AlixPartners) re: reconciliation of bank statement data against historical QuickBooks accounting records	0.3
02/14/2023	JLS	Analyze updated QuickBooks extraction from A. Walker (AlixPartners).	0.3
02/14/2023	JLS	Built intercompany matrix for WRSS source journal data	0.8
02/14/2023	JLS	Compared Alvarez & Marsal accounting tracker to known balance sheet items	0.4
02/14/2023	JLS	Create summary of workstream status for M. Cervi (AlixPartners).	0.4
02/14/2023	JLS	Prepare preliminary cash account balance sheet items based on bank statement review	0.6
02/14/2023	JLS	Review E. Mostoff (AlixPartners) work product re: quarterly cash account balances	0.3
02/14/2023	JLS	Review (AlixPartners) chart-of-accounts work product	0.3
02/14/2023	JLS	Update intercompany audit matrix framework.	0.3
02/14/2023	JKL	Internal meeting with D. Waterfield, A. Walker, V. Asher (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to validate the financial statement reconstruction logic	0.6
02/14/2023	JS	Attend meeting with C. Cipione, E. Mostoff, J. Somerville, T. Phelan, S. Hanzi, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3
02/14/2023	MC	Analyze QuickBooks instances to confirm differences	0.6
02/14/2023	MC	Analyze draft of summary re: loan investigation	0.6
02/14/2023	MC	Further work to examine unrealized gains and losses QuickBooks issue with Alameda Research LLC	1.2
02/14/2023	SRH	Attend meeting with C. Cipione, E. Mostoff, J. Somerville, J. Sutherland, T. Phelan, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3
02/14/2023	TY	Call with J. Somerville and (AlixPartners) re: entity mapping	0.2
02/14/2023	TY	Continue updating charts of accounts re: financial reconstruction efforts	1.8
02/14/2023	TY	Update charts of accounts re: financial reconstruction efforts	2.0
02/14/2023	TY	Identify intercompany transaction types and parties in the chart of accounts re: financial reconstruction	2.8
02/14/2023	TP	Attend meeting with C. Cipione, E. Mostoff, J. Somerville, J. Sutherland, S. Hanzi, J. LaBella, and F. Liang (all AlixPartners) to discuss status of cash database normalization and QuickBooks query builder	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	TP	Analyze newly imported QB data for FTX Foundation to support the reconstruction of the historical balance sheets	1.9
02/14/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data for Island Bay Ventures	2.1
02/14/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	1.8
02/14/2023	VA	Internal meeting with D. Waterfield, A. Walker, J. Liao (all AlixPartners) re: balance sheet reconciliations between the QuickBooks front-end and back-end to validate the financial statement reconstruction logic	0.6
02/15/2023	AW	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to discuss capabilities of Microsoft Access and Alteryx in identifying and analyzing journal entries	0.6
02/15/2023	CAS	Attend meeting with T. Yamada, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	CAS	Attend meeting with T. Phelan, and D. Schwartz (all AlixPartners) re: ingesting cash database information within AP environment	0.5
02/15/2023	CAS	Review reconstruction of Alameda silo of balance sheets	2.3
02/15/2023	CAS	Review reconstruction of WRS silo of balance sheets	1.8
02/15/2023	DS	Attend meeting with C. Cipione, T. Phelan, (all AlixPartners) re: ingesting cash database information within AP environment	0.5
02/15/2023	DL	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	DL	Perform unstructured data searches for financial data in ESI database	1.2
02/15/2023	DL	Perform unstructured data searches for financial data in ESI database	1.8
02/15/2023	DL	Perform unstructured data searches for financial data in ESI database	1.0
02/15/2023	ET	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	EM	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	EM	Working session with J. Somerville (AlixPartners) to discuss status and summarize findings around reconciliation of bank statement data against historical QuickBooks accounting records	0.4
02/15/2023	EM	Analyze bank statement data against QuickBooks accounting records for FTX Exchange FZE balance sheet reconstruction	0.5
02/15/2023	EM	Compare consolidated cash position database to available bank statement records as part of a completion analysis related to balance sheet reconstruction	1.5
02/15/2023	EM	Consolidate cash position data from the financial statements of FTX and Alameda entities as part of balance sheet reconstruction	2.1
02/15/2023	GS	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	JCL	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	JCL	Attend meeting with M. Cervi (AlixPartners) to discuss tracing crypto asset, inter-company and investment accounts from QB balances to support	0.3
02/15/2023	JCL	Review FTX Closing report to identify sources of validation for crypto asset accounts	0.2
02/15/2023	JCL	Review intercompany transactions associated with Paper Bird	0.4
02/15/2023	JCL	Review layout of chart of accounts analysis to assign universal accounts across instances of QB	0.5
02/15/2023	JLS	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	JLS	Working session with E. Mostoff (AlixPartners) to discuss status and summarize findings around reconciliation of bank statement data against historical QuickBooks accounting records	0.4
02/15/2023	JLS	Analyze internal RLA workpapers against journal extracts for intercompany balances at WRSS per QuickBooks	0.8
02/15/2023	JLS	Extract intercompany transaction journal entries from consolidated group general ledger using MS Access	0.8
02/15/2023	JLS	Prepare summary cash accounts balance sheet for eight accounting instances using bank statement analysis	1.1
02/15/2023	JLS	Review E. Mostoff (AlixPartners) work product re bank statement analysis	0.3
02/15/2023	JLS	Review E. Mostoff (AlixPartners) work product re cash balances	0.4
02/15/2023	JLS	Updated AlixPartners intercompany model with highlighted accounting transactions in Alvarez & Marsal tracker	0.6
02/15/2023	JLS	Review internal Slack correspondence re: unreconciled USD accounts	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	JKL	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	0.3
02/15/2023	JS	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	0.3
02/15/2023	MC	Attend meeting with J. LaBella (AlixPartners) to discuss tracing crypto asset, inter-company and investment accounts from QB balances to support	0.3
02/15/2023	MB	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	SRH	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	TY	Attend meeting with C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	TY	Analyze illustration of customer liabilities across currencies	0.2
02/15/2023	TY	Identify intercompany transaction types and parties in the chart of accounts re: financial reconstruction	1.6
02/15/2023	TY	Investigate supporting documents of digital asset balance as of October 2022 for FTX Trading Ltd.	1.1
02/15/2023	TY	Investigate supporting documents of digital asset balance as of October 2022 for West Realm Shires Services Inc.	1.7
02/15/2023	TP	Attend meeting with T. Yamada, C. Cipione, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	TP	Attend meeting with C. Cipione, and D. Schwartz (all AlixPartners) re: ingesting cash database information within AP environment	0.5



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	VK	Attend meeting with T. Yamada, C. Cipione, T. Phelan, Y. Tong, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	0.9
02/15/2023	YT	Attend meeting with T. Yamada, C. Cipione, T. Phelan, J. LaBella, J. Somerville, F. Liang, L. Teifer, G. Shapiro, M. Birtwell, S. Hanzi (full attendees), E. Mostoff, V. Kotharu, A. Walker, J. Liao, J. Sutherland (partial attendees) (all AlixPartners) to review consolidated database of GL entries to assist with financial statement reconstruction efforts	1.2
02/15/2023	YT	Update e-mail list output from SQL database to establish clean list of insider accounts on exchange	1.1
02/16/2023	AS	Review write-up of overview of the preservation of the QuickBooks instances shared with counsel	0.2
02/16/2023	CAS	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1
02/16/2023	CAS	Review reconstruction of Alameda silo of balance sheets	1.4
02/16/2023	DL	Attend meeting with T. Yamada (AlixPartners) to discuss digital assets journal entries	0.3
02/16/2023	DL	Attend meeting with E. Mostoff, J. Somerville, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	1.0
02/16/2023	DL	Attend meeting with E. Mostoff (AlixPartners) re: use of database query builder for journal entry research as part of balance sheet reconstruction	0.2
02/16/2023	DL	Analyze digital assets transactions for Alameda Research LLC	2.3
02/16/2023	DL	Perform targeted unstructured data searches for financial data in ESI database on FTX Bahamas Ventures (f.k.a FTX Ventures Bahamas)	2.1
02/16/2023	EM	Attend meeting with J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	1.0
02/16/2023	EM	Attend meeting with F. Liang (AlixPartners) re: use of database query builder for journal entry research as part of balance sheet reconstruction	0.2
02/16/2023	JCL	Attend meeting with E. Mostoff, J. Somerville, F. Liang (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	JCL	Review draft output of Alameda and WRSS instance balance sheets produced from JE's	0.9
02/16/2023	JLS	Attend meeting with E. Mostoff, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	1.0
02/16/2023	JLS	Analyze intercompany journal entries against extracted balance sheet balances for Alameda Research LLC	1.1
02/16/2023	JLS	Extract intercompany journal entries (2500 entries across all accounting instances) from consolidated general ledger data extract	1.6
02/16/2023	JLS	Extract intercompany journal entries (approx. 2500) from consolidated general ledger data extract	1.2
02/16/2023	JLS	Extract investment in subsidiary journal extracts (~80,000) from consolidated general ledger data extract	1.2
02/16/2023	JLS	Extract related party transaction journal entries (~3400 entries) from consolidated general ledger extract	0.9
02/16/2023	JLS	Review E. Mostoff (AlixPartners) work product re custodial bank account balances	0.8
02/16/2023	MB	Meeting with Y. Tong (AlixPartners) re: executing a fuzzy search against the GL to identify political donation recipients	0.2
02/16/2023	SRH	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1
02/16/2023	TY	Attend meeting with F. Liang (AlixPartners) to discuss digital assets journal entries	0.3
02/16/2023	TY	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.5
02/16/2023	TY	Conduct unstructured search in ESI database for supporting documents of digital asset balance as of October 2022 for FTX Trading Ltd.	1.0
02/16/2023	TY	Conduct unstructured search in ESI database for supporting documents of digital asset balance as of October 2022 for West Realm Shires Services Inc.	1.3
02/16/2023	TY	Conduct unstructured search in ESI database re: associated financial data for West Realm Shires Services, Inc.	1.4
02/16/2023	TY	Analyst digital asset data in general ledger against quarterly balance sheet for West Realm Shires Services, Inc.	1.3
02/16/2023	TP	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1



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02/16/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data for FTX Ventures Ltd	2.2
02/16/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	1.1
02/16/2023	YT	Meeting with M. Birtwell (AlixPartners) re: executing a fuzzy search against the GL to identify political donation recipients	0.2
02/16/2023	YT	Revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.9
02/16/2023	YT	Continue to revise e-mail list output from SQL database to establish clean list of insider accounts on exchange	1.1
02/17/2023	AS	Attend meeting with J. Labella (AlixPartners) re: financial statement reconstruction workplan and next steps	0.3
02/17/2023	CAS	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1
02/17/2023	CAS	Review reconstruction of WRS silo of balance sheets	0.7
02/17/2023	DL	Attend meeting with E. Mostoff, J. Somerville, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.3
02/17/2023	DL	Analyze digital assets transactions for Alameda Research LLC	0.4
02/17/2023	EM	Attend meeting with J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.3
02/17/2023	EM	Attend meeting with M. Birtwell (AlixPartners) re: normalization of QuickBooks balance sheet data for purposes of financial statement reconstruction	0.2
02/17/2023	EM	Attend meeting with J. Somerville (AlixPartners) re: reconstruction of historical cash balances	0.4
02/17/2023	EM	Analyze bank statement data against QuickBooks accounting records for West Realm Shires Services as part of the reconstruction of historical custodial asset balances	1.9
02/17/2023	EM	Perform unstructured data search for information around investments in digital assets as part of balance sheet reconstruction	0.6
02/17/2023	JCL	Attend meeting with E. Mostoff, J. Somerville, F. Liang (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.3
02/17/2023	JCL	Internal call with T. Yamada (AlixPartners) to discuss reconciliation of balance sheet output and live QuickBooks	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	JCL	Call with J. Somerville (AlixPartners) re: key workstreams for intercompany recreation	0.3
02/17/2023	JCL	Internal call with T. Yamada (AlixPartners) to discuss comprehensive chart of accounts development and balance sheet output verification	0.2
02/17/2023	JCL	Internal call . Yamada (AlixPartners) to discuss comprehensive chart of accounts development for financial reconstruction	0.5
02/17/2023	JCL	Attend meeting with A. Searles (AlixPartners) re: financial statement reconstruction workplan and next steps	0.3
02/17/2023	JCL	Review intercompany matrix to track JEs among intercompany, investments and related parties	0.5
02/17/2023	JCL	Review updated balance sheets produced from JE's and alignment with live QB	1.3
02/17/2023	JCL	Review updated chart of accounts analysis created to apply to all instances of QB	0.8
02/17/2023	JLS	Attend meeting with E. Mostoff, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.3
02/17/2023	JLS	Attend meeting with E. Mostoff (AlixPartners) re: reconstruction of historical cash balances	0.4
02/17/2023	JLS	Call with M Cervi (AlixPartners) re: data extraction from QuickBooks	0.1
02/17/2023	JLS	Call with J. LaBella (AlixPartners) re: key workstreams for intercompany recreation	0.3
02/17/2023	JLS	Audit intercompany model outputs against source QuickBooks extracts	1.4
02/17/2023	JLS	Audit intercompany transaction journal entries against partner instances (10 transactions).	0.7
02/17/2023	JLS	Built lookup tables for chart of accounts into intercompany model	1.4
02/17/2023	JLS	Create workplan for intercompany audit workstream.	0.4
02/17/2023	JLS	Draft email to M. Birtwell and E. Mostoff (AlixPartners) re: next steps in bank statement verification of cash account balances	0.3
02/17/2023	JLS	Incorporated extracted intercompany journal entries into intercompany model	1.6
02/17/2023	JLS	Review balance sheet outputs from intercompany model for consolidated group (300 accounts)	0.5
02/17/2023	MC	Call with J. Somerville (AlixPartners) re: data extraction from QuickBooks	0.1
02/17/2023	MC	Review updated draft of the COA remapping working file	1.1
02/17/2023	MB	Attend meeting with E. Mostoff (AlixPartners) re: normalization of QuickBooks balance sheet data for purposes of financial statement reconstruction	0.2
02/17/2023	SRH	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, T. Phelan, (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1
02/17/2023	TY	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), C. Cipione, T. Phelan, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.2



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	TY	Internal call with J. LaBella (AlixPartners) to discuss reconciliation of balance sheet output and live QuickBooks	0.2
02/17/2023	TY	Internal call with J. LaBella (AlixPartners) to discuss comprehensive chart of accounts development and balance sheet output verification	0.2
02/17/2023	TY	Internal call with J. LaBella (AlixPartners) to discuss comprehensive chart of accounts development for financial reconstruction	0.5
02/17/2023	TY	Draft summary re: balance sheet output and live QuickBooks reconciliation	0.3
02/17/2023	TY	Analyze digital asset data in general ledger against quarterly balance sheet for West Realm Shires Services, Inc.	1.3
02/17/2023	TP	Attend meeting with E. Mostoff, J. Somerville, F. Liang, J. LaBella (full attendees), T. Yamada, C. Cipione, and S. Hanzi (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts around balance sheet data extraction from QuickBooks, analysis of intercompany transactions, chart of accounts creation, and cash balance reconstruction	0.1
02/17/2023	YT	Modify process to clean e-mail list output from SQL database to establish clean list of insider accounts on exchange	2.8
02/18/2023	EM	Convert bank account tracker to normalized database for comparison with accounts found on Alameda/FTX balance sheets	2.6
02/18/2023	EM	Convert bank account tracker to normalized database for comparison with accounts found on Alameda/FTX balance sheets (cont.)	1.9
02/18/2023	EM	Research documents related to calculation of FBO custodial asset and liability balances as part of balance sheet reconstruction	0.5
02/18/2023	JCL	Analyze cash account balances for QB to supporting statements	0.7
02/18/2023	JCL	Analyze draft balance sheets created from latest downloads against current QB	1.6
02/18/2023	JCL	Review updated chart of accounts across all entities	0.8
02/18/2023	MC	Examine Innovatia QuickBooks instances to confirm differences	0.2
02/18/2023	MC	Review document F107051BM3E001 related to FTX US customer asset reconciliation	0.2
02/18/2023	MC	Review document FTX_00287057 related to FTX US customer asset reconciliation	0.2
02/19/2023	EM	Analyze bank statement data against QuickBooks custodial asset balances for FTX Trading Ltd balance sheet reconstruction	1.2
02/19/2023	EM	Analyze bank statement data against QuickBooks custodial asset balances for West Realm Shires Services Inc. balance sheet reconstruction	2.1
02/19/2023	EM	Reconcile bank account tracker with bank accounts found on Alameda/FTX balance sheets as part of balance sheet reconstruction	0.9
02/20/2023	AW	Attend meeting with J. LaBella, C. Cipione, M. Cervi, J. Liao, D. Waterfield, T. Yamada, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	AW	Internal meeting with D. Waterfield, J. Liao, V. Asher (all AlixPartners) re: investigating the duplicate Innovatia instances, reconciling the balance sheets between the QuickBooks front-end and back-end for the remaining instances and building regression tests as part of the ongoing data refresh process	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/20/2023	CAS	Attend meeting with J. LaBella, M. Cervi, J. Liao, D. Waterfield, T. Yamada, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	DW	Attend meeting with J. LaBella, C. Cipione, M. Cervi, J. Liao, T. Yamada, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	DW	Internal meeting with A. Walker, J. Liao, V. Asher (all AlixPartners) re: investigating the duplicate Innovatia instances, reconciling the balance sheets between the QuickBooks front-end and back-end for the remaining instances and building regression tests as part of the ongoing data refresh process	0.4
02/20/2023	DW	Draft outline to build reporting infrastructure for migrated QuickBooks data	0.7
02/20/2023	JCL	Attend meeting with C. Cipione, M. Cervi, J. Liao, D. Waterfield, T. Yamada, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	JCL	Attend meeting with M. Cervi (AlixPartners) to discuss next steps in balance sheet creation, cash account identification, and inter-company and investment accounts workstream.	0.5
02/20/2023	JCL	Compare draft BS outputs from QB database compared to live versions of QB balance sheets for same entities	1.3
02/20/2023	JKL	Attend meeting with J. LaBella, C. Cipione, M. Cervi, D. Waterfield, T. Yamada, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	JKL	Internal meeting with D. Waterfield, A. Walker, V. Asher (all AlixPartners) re: investigating the duplicate Innovatia instances, reconciling the balance sheets between the QuickBooks front-end and back-end for the remaining instances and building regression tests as part of the ongoing data refresh process	0.4
02/20/2023	JKL	Analyze QuickBooks balance sheets for FTX Exchange FZE for data variance in source and imported data	2.5
02/20/2023	JKL	Analyze QuickBooks balance sheets for FTX Exchange FZE to reconcile the information between front and back end	2.7
02/20/2023	MC	Attend meeting with J. LaBella, C. Cipione, J. Liao, D. Waterfield, T. Yamada, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	MC	Attend meeting with J. LaBella (AlixPartners) to discuss next steps in balance sheet creation, cash account identification, and inter-company and investment accounts workstream.	0.5
02/20/2023	MC	Further work to review updated draft of the COA remapping working file	1.5
02/20/2023	TY	Attend meeting with J. LaBella, C. Cipione, J. Liao, D. Waterfield, A. Walker, V. Asher (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4
02/20/2023	VA	Attend meeting with J. LaBella, C. Cipione, M. Cervi, J. Liao, D. Waterfield, T. Yamada, A. Walker (all AlixPartners) re: status of QuickBooks backend reconciliation and discussion on next steps	0.4



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02/20/2023	VA	Internal meeting with D. Waterfield, A. Walker, J. Liao (all AlixPartners) re: investigating the duplicate Innovatia instances, reconciling the balance sheets between the QuickBooks front-end and back-end for the remaining instances and building regression tests as part of the ongoing data refresh process	0.4
02/21/2023	AW	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	AV	Attend meeting with J. LaBella (AlixPartners) to discuss financial statement recreation workstream	0.5
02/21/2023	CAS	Attend meeting with T. Yamada, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	CAS	Attend meeting with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan (all A&M) and J. LaBella, M. Cervi, D. Schwartz and J. Somerville (all AlixPartners) re: synchronization of financial statement reconstruction resources	0.5
02/21/2023	CAS	Review reconstruction of Alameda silo of balance sheets	0.7
02/21/2023	CAS	Review reconstruction of WRS silo of balance sheets	0.8
02/21/2023	DS	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	DS	Attend meeting with R. Gordon, J. Sequeira, M. Shanahan (all A&M) and J. LaBella, C. Cipione, M. Cervi and J. Somerville (all AlixPartners) re: synchronization of financial statement reconstruction resources	0.5
02/21/2023	EM	Attend meeting with T. Yamada, C. Cipione, J. Somerville, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	EM	Attend meeting with J. Somerville (AlixPartners) re: reconstruction of historical cash, custodial asset, and intercompany payable/receivable balances	0.3
02/21/2023	EM	Attend meeting with T. Yamada, J. Somerville, J. LaBella, M. Cervi (full attendees), (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts around reconstruction of cash balances, intercompany transactions, and chart of accounts	0.2
02/21/2023	EM	Reconcile bank statement data with QuickBooks custodial asset balances for FTX Trading Ltd balance sheet reconstruction	1.8
02/21/2023	JCL	Attend meeting with A. Vanderkamp (AlixPartners) to discuss financial statement recreation workstream	0.5
02/21/2023	JCL	Working session with M. Cervi and J. Somerville (all AlixPartners) re: verification criteria for intercompany transactions	0.5



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02/21/2023	JCL	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	JCL	Attend meeting with T. Yamada, J. Somerville, M. Cervi (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts around reconstruction of cash balances, intercompany transactions, and chart of account	0.5
02/21/2023	JCL	Internal call with M. Cervi, and T. Yamada (all AlixPartners) to discuss comprehensive chart of accounts for balance sheet reconstruction	0.5
02/21/2023	JCL	Attend meeting with R. Gordon, , J. Sequeira, M. Shanahan (all A&M) and C. Cipione, M. Cervi, D. Schwartz and J. Somerville (all AlixPartners) re: synchronization of financial statement reconstruction resources	0.5
02/21/2023	JCL	Review bank account tracker and analysis of bank statement balances relative to QB balances for WRSS cash accounts	0.6
02/21/2023	JCL	Review draft of inter-company JE matrix to track QB entries for inter-company accounts	0.4
02/21/2023	JLS	Working session with M. Cervi, J. LaBella (all AlixPartners) re: verification criteria for intercompany transactions	0.5
02/21/2023	JLS	Attend meeting with T. Yamada, C. Cipione, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.5
02/21/2023	JLS	Attend meeting with T. Yamada, C. Cipione, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	JLS	Attend meeting with E. Mostoff (AlixPartners) re: reconstruction of historical cash, custodial asset, and intercompany payable/receivable balances	0.3
02/21/2023	JLS	Attend meeting with T. Yamada, J. LaBella, M. Cervi (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts around reconstruction of cash balances, intercompany transactions, and chart of accounts	0.5
02/21/2023	JLS	Attend meeting with R. Gordon, , J. Sequeira, M. Shanahan (all Alvarez & Marsal) and J. LaBella, C. Cipione, M. Cervi, D. Schwartz (all AlixPartners) re: synchronization of financial statement reconstruction resources	0.5
02/21/2023	JLS	Analyze Alvarez & Marsal working materials against internal working materials	0.3
02/21/2023	JLS	Prepare questions for call with Alvarez & Marsal financial statement recreation team.	0.6
02/21/2023	JLS	Review E. Mostoff (AlixPartners) work product re: quarterly bank statement comparison to historical accounting	0.4
02/21/2023	JLS	Trace \$250M intercompany transaction for completeness - WRSI instance	0.8
02/21/2023	JLS	Trace cash account transaction for completeness re: WRSS instance	0.6
02/21/2023	JLS	Trace intercompany cash movement for completeness re: WRSS instance	0.8
02/21/2023	JLS	Trace intercompany transaction (\$120M) for completeness re: WRSS instance	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	JLS	Trace intercompany transactions for completeness re: WRSS instance	1.4
02/21/2023	JKL	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	JKL	Validate change in process for creating balance sheets to ensure data integrity	2.2
02/21/2023	JKL	Analyze QuickBooks balance sheets for West Realm Shires for data variance in source and imported data	2.8
02/21/2023	JKL	Analyze QuickBooks balance sheets for West Realm Shires to reconcile the information between front and back end	2.4
02/21/2023	MC	Working session with J. LaBella and J. Somerville (all AlixPartners) re: verification criteria for intercompany transactions	0.5
02/21/2023	MC	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	MC	Internal call with T. Yamada (AlixPartners) to discuss comprehensive chart of accounts for balance sheet reconstruction	0.1
02/21/2023	MC	Attend meeting with T. Yamada, J. Somerville, J. LaBella (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts around reconstruction of cash balances, intercompany transactions, and chart of accounts	0.5
02/21/2023	MC	Internal call with J. LaBella, and T. Yamada (all AlixPartners) to discuss comprehensive chart of accounts for balance sheet reconstruction	0.5
02/21/2023	MC	Attend meeting with R. Gordon, , J. Sequeira, M. Shanahan (all A&M) and J. LaBella, C. Cipione, D. Schwartz and J. Somerville (all AlixPartners) re: synchronization of financial statement reconstruction resources	0.5
02/21/2023	MC	Analyze document identified by S&C related to financial statement re-creation workstream	1.1
02/21/2023	MC	Analyze exchange balances support detail provided by A&M	1.8
02/21/2023	MC	Further review of chart of accounts remapping update	1.3
02/21/2023	MC	Review latest draft of Chart of Accounts update	0.6
02/21/2023	TY	Attend meeting with C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	TY	Internal call with M. Cervi (AlixPartners) to discuss comprehensive chart of accounts for balance sheet reconstruction	0.1
02/21/2023	TY	Attend meeting with J. Somerville, J. LaBella, M. Cervi (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) to discuss progress and coordinate efforts around reconstruction of cash balances, intercompany transactions, and chart of accounts	0.5
02/21/2023	TY	Internal call with J. LaBella, M. Cervi, (all AlixPartners) to discuss comprehensive chart of accounts for balance sheet reconstruction	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	TY	Update chart of accounts with additional balance sheet line items to further financial statement reconstruction efforts	2.0
02/21/2023	TY	Draft update re: structure of comprehensive chart of accounts for unified balance sheet construction	0.3
02/21/2023	TY	Summarize updated structure of chart of accounts for dissemination to financial statement reconstruction team	0.8
02/21/2023	TY	Revise account numbers in chart of accounts to distinguish related party transactions and intercompany transactions	1.2
02/21/2023	TP	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	VA	Attend meeting with T. Yamada, C. Cipione, J. Somerville, E. Mostoff, J. LaBella, J. Liao, A. Walker, D. Schwartz, T. Phelan, and M. Cervi (all AlixPartners) re: progress and coordinate efforts around balance sheet data extraction from QuickBooks and integration with chart of accounts	0.4
02/21/2023	VA	Conduct quality checks on the ingested chart of accounts mapping files	1.8
02/21/2023	VA	Create script download the balance sheets from QuickBooks online in the required format on a regular basis	2.9
02/21/2023	VA	Liaise with FlexQuarters re: the missing transactional tables for QuickBooks	0.5
02/21/2023	VA	Revise script to download the balance sheets from QuickBooks online in the required format on a regular basis	1.4
02/21/2023	YT	Continue process to clean e-mail list output from SQL database to establish clean list of insider accounts on exchange	3.0
02/21/2023	YT	Conduct quality check on clean e-mail list output designed to generate master list of insider email accounts	2.9
02/22/2023	AW	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, J. Liao, A. Vaibhav, J. Somerville, and J. LaBella (all AlixPartners) to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	CAS	Attend meeting with E. Mostoff, M. Cervi, J. Liao, A. Walker, A. Vaibhav, J. Somerville, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	CAS	Design data architecture related to the QB's GL information	1.3
02/22/2023	CAS	Review the implementation of the consolidated financial statement system.	1.9
02/22/2023	CC	Internal Call with M. Cervi, C. Wong, J. LaBella, J. Somerville, E. Mostoff (all AlixPartners) re: methodology for intercompany journal entries	1.2
02/22/2023	CC	Set up access to Relativity sites, secure virtual desktop, and Box	0.5
02/22/2023	EM	Attend meeting with C. Cipione, M. Cervi, J. Liao, A. Walker, A. Vaibhav, J. Somerville, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	EM	Internal Call with M. Cervi, C. Wong, J. LaBella, J. Somerville, C. Chen (all AlixPartners) re: methodology for intercompany journal entries (partial	1.1
02/22/2023	EM	Attend meeting with J. Somerville (AlixPartners) re: reconstruction of historical cash and custodial asset balances	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	EM	Compare quarterly bank statement data to FTX Trading Ltd quarterly custodial asset balances as part of balance sheet reconstruction	1.5
02/22/2023	EM	Compare quarterly bank statement data to FTX Trading Ltd quarterly custodial asset balances as part of balance sheet reconstruction (cont.)	0.5
02/22/2023	EM	Prepare summary related to validation of quarterly cash and custodial asset balances	1.1
02/22/2023	JCL	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, J. Liao, A. Walker, A. Vaibhav, J. Somerville to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	JCL	Internal Call with M. Cervi, C. Wong, J. Somerville, E. Mostoff, C. Chen (all AlixPartners) re: methodology for intercompany journal entries	1.2
02/22/2023	JCL	Call with C. Wong (AlixPartners) re: historical financial recreation workstream	0.5
02/22/2023	JCL	Review updated bank account tracker and coverage of bank statements to WRSS	0.6
02/22/2023	JCL	Review updated chart of accounts to be applied against QB database	0.6
02/22/2023	JLS	Call with M. Cervi, C. Wong (all AlixPartners) re: chron criteria for intercompany journal entries	0.9
02/22/2023	JLS	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, J. Liao, A. Walker, A. Vaibhav, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	JLS	Internal Call with M. Cervi, C. Wong, J. LaBella, E. Mostoff, C. Chen (all AlixPartners) re: methodology for intercompany journal entries	1.2
02/22/2023	JLS	Working session with M. Cervi (AlixPartners) re: MS Access extracted journal entries	0.3
02/22/2023	JLS	Attend meeting with E. Mostoff (AlixPartners) re: reconstruction of historical cash and custodial asset balances	0.3
02/22/2023	JLS	Prepare workplan of key transaction assertions and associated support for historical financial statement reconstruction workstream.	0.8
02/22/2023	JLS	Trace cash journal entries to intercompany journal entries to test completeness re: WRSI instance	1.4
02/22/2023	JLS	Trace intercompany transaction (\$280M) for completeness re: WRSS instance	0.7
02/22/2023	JKL	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, A. Walker, A. Vaibhav, J. Somerville, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	JKL	Update consolidated Chart of Accounts obtained from new QuickBooks extract to further financial statement reconstruction efforts	0.8
02/22/2023	JKL	Update the Python script for scraping QuickBooks frontend balance sheets	1.2
02/22/2023	JKL	Update logic to create QuickBooks balance sheet detail and transaction list for West Realm Shires Inc. with identified missing data	2.7
02/22/2023	JKL	Analyze QuickBooks balance sheets for West Realm Shires to reconcile the information between front and back end	2.4
02/22/2023	MC	Call with J. Somerville, C. Wong (all AlixPartners) re: chron criteria for intercompany journal entries	0.9
02/22/2023	MC	Attend meeting with C. Cipione, E. Mostoff, J. Liao, A. Walker, A. Vaibhav, J. Somerville, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	MC	Working session with J. Somerville (AlixPartners) re: MS Access extracted journal entries	0.3
02/22/2023	MC	Analyze LedgerX journal entry detail to determine potential historical accounting adjustments	2.2
02/22/2023	MB	Attend meeting with Y. Tong (AlixPartners) re: fuzzy search of political donation recipients in GL data	0.3
02/22/2023	CW	Call with M. Cervi, J. Somerville (all AlixPartners) re: chron criteria for intercompany journal entries	0.9
02/22/2023	CW	Internal Call with M. Cervi, J. LaBella, J. Somerville, E. Mostoff, C. Chen (all AlixPartners) re: methodology for intercompany journal entries	1.2
02/22/2023	CW	Call with J. LaBella (AlixPartners) re: historical financial recreation workstream	0.5
02/22/2023	TP	Analyze exchange date re: FTT wash trade work plan development	1.1
02/22/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	0.8
02/22/2023	VA	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, J. Liao, A. Walker, A. Vaibhav, J. Somerville, and J. LaBella to discuss progress and coordinate efforts around construction of chart of accounts and Blockfolio balance sheet data extraction	0.3
02/22/2023	YT	Attend meeting with M. Birtwell (AlixPartners) re: fuzzy search of political donation recipients in GL data	0.3
02/22/2023	YT	Continue quality check on clean e-mail list output designed to generate master list of insider email accounts	2.2
02/22/2023	YT	Revise quality check on clean e-mail list output designed to generate master list of insider email accounts	2.5
02/22/2023	YT	Finalize clean e-mail list output of insider email accounts	2.3
02/23/2023	AW	Attend meeting with J. Liao, F. Liang, D. Waterfield, A. Vaibhav, J. LaBella, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	CAS	Design data architecture related to the QB's GL information	0.8
02/23/2023	CAS	Review the implementation of the consolidated financial statement system.	2.8
02/23/2023	CC	Attend discussion with J. LaBella, F. Liang, M. Cervi, C. Wong (all AlixPartners) re: historical FS recreation and cash tracking updates	0.5
02/23/2023	CC	Working session with E. Mostoff (AlixPartners) re: comparison of quarterly bank statements to custodial asset balances in QuickBooks	0.9
02/23/2023	CC	Edit custodial cash reconciliations for Alameda Research LLC	1.7
02/23/2023	CC	Prepare custodial cash reconciliations for Alameda Research Ltd	2.2
02/23/2023	DW	Internal meeting with A. Walker, J. Liao, V. Asher (all AlixPartners) re: Blockfolio Inc. reconciliation differences; plan for re-extraction of Blockfolio backend data; plan for data architecture of the live QuickBooks instances; harmonization of the reconstructed journals using a standardized version of the chart of accounts	0.9
02/23/2023	DW	Attend meeting with J. Liao, A. Walker, F. Liang, A. Vaibhav, J. LaBella, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	DW	Update data architecture for managing QuickBooks snapshots	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	DL	Working session with M. Cervi (AlixPartners) re: update of WRSS balance sheet exhibit for counsel	0.5
02/23/2023	DL	Attend discussion with J. LaBella, C. Chen, M. Cervi, C. Wong (all AlixPartners) re: historical FS recreation and cash tracking updates	0.5
02/23/2023	DL	Attend meeting with J. Liao, A. Walker, D. Waterfield, A. Vaibhav, J. LaBella, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	DL	Call with C. Wong, J. Somerville (all AlixPartners) re: methodology for intercompany journal entries	0.8
02/23/2023	DL	Attend meeting with J. LaBella, M. Cervi (full attendees), C. Wong, E. Mostoff, J. Somerville (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.8
02/23/2023	DL	Working session with J. LaBella, M. Cervi, E. Mostoff (all AlixPartners) re: update to counsel and analysis of bank account review status	1.3
02/23/2023	DL	Working session with E. Mostoff, J. Somerville (all AlixPartners) re: restated cash balances	0.3
02/23/2023	DL	Working session with J. LaBella, M. Cervi, and J. Somerville (all AlixPartners) re: update to counsel - balance sheet schematic	0.7
02/23/2023	DL	Analyze and prepare WRSS balance sheet exhibit for counsel	1.4
02/23/2023	DL	Analyze digital assets transactions for WRSS	1.9
02/23/2023	EM	Working session with F. Liang, J. Somerville (all AlixPartners) re: restated cash balances	0.3
02/23/2023	EM	Attend meeting with J. Liao, A. Walker, F. Liang, D. Waterfield, A. Vaibhav, J. LaBella, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	EM	Working session with C. Chen (AlixPartners) re: comparison of quarterly bank statements to custodial asset balances in QuickBooks	0.9
02/23/2023	EM	Working session with J. Somerville (all AlixPartners) re: summary of cash account analysis	0.6
02/23/2023	EM	Attend meeting with J. LaBella, F. Liang, M. Cervi (full attendees), C. Wong, J. Somerville (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.5
02/23/2023	EM	Working session with J. LaBella, M. Cervi, F. Liang (all AlixPartners) re: update to counsel and analysis of bank account review status	1.3
02/23/2023	EM	Working session with J. Somerville (AlixPartners) re: bank statement summary	0.3
02/23/2023	EM	Compare quarterly bank statement data to Alameda Research Ltd quarterly custodial asset balances as part of balance sheet reconstruction	0.8
02/23/2023	EM	Compare quarterly bank statement data to Alameda Research Ltd quarterly custodial asset balances as part of balance sheet reconstruction (cont.)	0.5
02/23/2023	EM	Compare quarterly bank statement data to FTX Trading Ltd quarterly custodial asset balances as part of balance sheet reconstruction	0.3
02/23/2023	EM	Extraction of Alameda Research LLC balance sheet data into database format as part of reconstruction of custodial asset balances	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	EM	Extraction of FTX Digital Markets balance sheet data into database format as part of reconstruction of custodial asset balances	0.3
02/23/2023	EM	Prepare summary tables re: progress and open items around cash and custodial asset balance reconstruction	0.9
02/23/2023	JCL	Attend meeting with M. Cervi (AlixPartners) re: correlation between LedgerX and loan entries	0.2
02/23/2023	JCL	Attend discussion with C. Chen, F. Liang, M. Cervi, C. Wong (all AlixPartners) re: historical FS recreation and cash tracking updates	0.5
02/23/2023	JCL	Attend meeting with J. Liao, A. Walker, F. Liang, D. Waterfield, A. Vaibhav, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	JCL	Call with J. Somerville, M. Cervi (all AlixPartners) re: intercompany journal categorization	0.5
02/23/2023	JCL	Working session with M. Cervi, D. Liang and J. Somerville (all AlixPartners) re: update to counsel - balance sheet schematic	0.7
02/23/2023	JCL	Attend meeting with F. Liang, M. Cervi (full attendees), C. Wong, E. Mostoff, J. Somerville (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.8
02/23/2023	JCL	Working session with M. Cervi, F. Liang, E. Mostoff (all AlixPartners) re: update to counsel and analysis of bank account review status	1.3
02/23/2023	JCL	Develop talking points for purposes of updating counsel for progress to date re: approach to recreating financial statements	1.7
02/23/2023	JCL	Review updated analysis of bank account tracking and deltas between books and bank for WRSS and other legal entities	0.7
02/23/2023	JCL	Review updated flow of funds and journal entries for Ledger X investment for purposes of tracking inter-company related entries	0.8
02/23/2023	JCL	Attend meeting with M. Jacques (AlixPartners) re: historical financial statement reconstruction process for identifying and accounting for intercompany transactions	0.4
02/23/2023	JCL	Review updated output draft of balance sheet outputs from QB transaction database	1.0
02/23/2023	JLS	Working session with F. Liang, E. Mostoff (all AlixPartners) re: restated cash balances	0.3
02/23/2023	JLS	Call with C. Wong, F. Liang (all AlixPartners) re: methodology for intercompany journal entries	0.8
02/23/2023	JLS	Call with J. LaBella, M. Cervi (all AlixPartners) re: intercompany journal categorization	0.5
02/23/2023	JLS	Working session with J. LaBella, M. Cervi, D. Liang (all AlixPartners) re: update to counsel - balance sheet schematic	0.7
02/23/2023	JLS	Working session with M. Cervi (AlixPartners) re: talking points for update to counsel	0.2
02/23/2023	JLS	Working session with E. Mostoff (all AlixPartners) re: summary of cash account analysis	0.6



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02/23/2023	JLS	Attend meeting with J. LaBella, F. Liang, M. Cervi (full attendees), C. Wong, E. Mostoff (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.5
02/23/2023	JLS	Working session with E. Mostoff (AlixPartners) re: bank statement summary	0.3
02/23/2023	JLS	Analyze movements in operating cash against FBO cash balances	0.6
02/23/2023	JLS	Prepare summary of historical financial statement workstream for counsel update	0.7
02/23/2023	JLS	Review C. Chen (AlixPartners) work product re: audit of cash completeness	0.6
02/23/2023	JLS	Review E. Mostoff (AlixPartners) work product re: cash auditing of accounting system.	0.4
02/23/2023	JLS	Update workplan for historical financial statement reconstruction workstream.	0.6
02/23/2023	JKL	Update the Python scripts for scraping the QuickBooks frontend balance sheets, cleaning and formatting the balance sheets	1.4
02/23/2023	JKL	Internal meeting with A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: Blockfolio Inc. reconciliation differences; plan for re-extraction of Blockfolio backend data; plan for data architecture of the live QuickBooks instances; harmonization of the reconstructed journals using a standardized version of the chart of accounts	0.9
02/23/2023	JKL	Attend meeting with A. Walker, F. Liang, D. Waterfield, A. Vaibhav, J. LaBella, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	JKL	Create a QuickBooks extraction summary detailing the date and table count of each batch and instance	1.8
02/23/2023	JKL	Update the Python script to create master table for all instances to build a semi-automated data collection process	1.4
02/23/2023	JKL	Update consolidated QB database with revised frontend and backend data for Blockfolio Inc.	2.6
02/23/2023	MC	Working session with (AlixPartners) re: update of WRSS balance sheet exhibit for counsel	0.5
02/23/2023	MC	Attend meeting with J. LaBella and (AlixPartners) re: correlation between LedgerX and loan entries	0.2
02/23/2023	MC	Attend discussion with J. LaBella, C. Chen, F. Liang, C. Wong (all AlixPartners) re: historical FS recreation and cash tracking updates	0.5
02/23/2023	MC	Call with J. LaBella, J. Somerville (all AlixPartners) re: intercompany journal categorization	0.5
02/23/2023	MC	Working session with J. LaBella, D. Liang and J. Somerville (all AlixPartners) re: update to counsel - balance sheet schematic	0.7
02/23/2023	MC	Working session with J. Somerville (AlixPartners) re: talking points for update to counsel	0.2
02/23/2023	MC	Working session with J. LaBella, F. Liang, E. Mostoff (all AlixPartners) re: update to counsel and analysis of bank account review status	1.3
02/23/2023	MC	Further work related to analysis of LedgerX journal entry detail to determine potential historical accounting adjustments	1.8
02/23/2023	MC	Revise draft Historical recreation status update for counsel	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	MC	Attend meeting with J. LaBella, F. Liang (full attendees), C. Wong, E. Mostoff, J. Somerville (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.8
02/23/2023	MC	Attend meeting with J. Liao, A. Walker, F. Liang, D. Waterfield, A. Vaibhav, J. LaBella, E. Mostoff (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	MJ	Attend meeting with J. LaBella (AlixPartners) re: historical financial statement reconstruction process for identifying and accounting for intercompany transactions	0.4
02/23/2023	CW	Attend discussion with J. LaBella, C. Chen, F. Liang, M. Cervi (all AlixPartners) re: historical FS recreation and cash tracking updates	0.5
02/23/2023	CW	Call with J. Somerville, F. Liang (all AlixPartners) re: methodology for intercompany journal entries	0.8
02/23/2023	CW	Attend meeting with J. LaBella, F. Liang, M. Cervi (full attendees), E. Mostoff, J. Somerville (partial attendees) (all AlixPartners) re: discussion of progress and open items around cash and custodial balance reconstruction, intercompany transactions, and unstructured data searches	0.5
02/23/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data for Blockfolio	1.8
02/23/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	1.1
02/23/2023	VA	Internal meeting with A. Walker, D. Waterfield, J. Liao (all AlixPartners) re: Blockfolio Inc. reconciliation differences; plan for re-extraction of Blockfolio backend data; plan for data architecture of the live QuickBooks instances; harmonization of the reconstructed journals using a standardized version of the chart of accounts	0.9
02/23/2023	VA	Attend meeting with J. Liao, A. Walker, F. Liang, D. Waterfield, A. Vaibhav, J. LaBella, E. Mostoff, and M. Cervi (all AlixPartners) re: completion status of QuickBooks balance sheet data extraction	0.2
02/23/2023	VA	Analyze historic QuickBooks instance downloads for variances across instances	2.9
02/23/2023	VA	Create tracker for real-time tracking of QuickBooks downloads for all 26 instances	1.3
02/23/2023	VA	Review QuickBooks data to determine completeness of journal entries in consolidated database	2.7
02/24/2023	CAS	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	CAS	Design data architecture related to the QB's GL information	1.6
02/24/2023	CAS	Review the implementation of the consolidated financial statement system.	2.9
02/24/2023	CC	Attend meeting with J. LaBella, F. Liang, M. Cervi, C. Wong, E. Mostoff, J. Somerville (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	CC	Prepare bank statements listings and directory for Alameda entities	2.4
02/24/2023	CC	Prepare custodial cash reconciliations for FTX Digital Markets Ltd	1.4
02/24/2023	CC	Prepare daily cash balance for a West Realm Shires Services Inc. bank account	1.8



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02/24/2023	CC	Review fund recipients of a West Realm Shires Services Inc. bank account	1.5
02/24/2023	DW	Attend meeting with J. Liao, F. Liang, V. Asher, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	DW	Internal meeting with J. Liao and V. Asher (all AlixPartners) re: batch tracker for the QuickBooks backend data extractions, plan for cleaning the SQL databases and building the delta reports	0.5
02/24/2023	DW	Analyze snapshot data available from QuickBooks to establish base reference for future migrated data	0.3
02/24/2023	DL	Attend meeting with J. LaBella, M. Cervi, C. Wong, E. Mostoff, J. Somerville, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	DL	Attend meeting with J. Liao, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	DL	Working session with J. LaBella, M. Cervi, J. Somerville (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) re: summary of financial reconstruction progress	0.8
02/24/2023	DL	Investigate the digital assets on Alameda Ventures' balance sheet	2.6
02/24/2023	DL	Perform unstructured data searches related to digital assets held by Alameda Research	1.1
02/24/2023	EM	Attend meeting with J. LaBella, F. Liang, M. Cervi, C. Wong, J. Somerville, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	EM	Working session with J. LaBella, F. Liang, M. Cervi, J. Somerville (full attendees), (partial attendee) (all AlixPartners) re: summary of financial reconstruction progress	0.7
02/24/2023	JCL	Attend meeting with F. Liang, M. Cervi, C. Wong, E. Mostoff, J. Somerville, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	JCL	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	JCL	Working session with F. Liang, M. Cervi, J. Somerville (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) re: summary of financial reconstruction progress	0.8
02/24/2023	JCL	Review live QB instances of WRSS, Alameda balance sheets for inter-company and investment accounts	1.3
02/24/2023	JCL	Review updated matrix of legal entity and accounting system of record for debtor and non-debtor entities	1.1
02/24/2023	JLS	Working session with C. Wong (AlixPartners) re: intercompany journal entries update	0.5



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02/24/2023	JLS	Attend meeting with J. LaBella, F. Liang, M. Cervi, C. Wong, E. Mostoff, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	JLS	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. LaBella, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	JLS	Working session with C. Wong (AlixPartners) re: intercompany journal entries (WRSS).	0.4
02/24/2023	JLS	Working session with J. LaBella, F. Liang, M. Cervi (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) re: summary of financial reconstruction	0.8
02/24/2023	JLS	Analyze intercompany entries against prior investigations conducted. Analyze classification of same	0.4
02/24/2023	JLS	Prepare questions for executive interviews re: intercompany practices	0.6
02/24/2023	JLS	Prepare update for counsel re: total entities identified through AlixPartners investigations	1.4
02/24/2023	JLS	Prepare update to counsel re: Alameda balance sheet from historical accounting information	0.4
02/24/2023	JLS	Tagged intercompany and related party journal entries for relation to prior investigations	1.2
02/24/2023	JLS	Update workplan for fin stat reconstruction	0.4
02/24/2023	JLS	Update workplan for historical financial statement reconstruction	0.8
02/24/2023	JKL	Attend meeting with F. Liang, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	JKL	Internal meeting with D. Waterfield and V. Asher (all AlixPartners) re: batch tracker for the QuickBooks backend data extractions, plan for cleaning the SQL databases and building the delta reports	0.5
02/24/2023	JKL	Generate report for QuickBooks extraction summary detailing the date and table count of each batch and instance	1.3
02/24/2023	JKL	Revise the SQL scripts for populating the QuickBooks backend master tables to resolve several data variance issues	2.4
02/24/2023	JKL	Update the SQL scripts for populating the QuickBooks backend master tables to include both the pre and post extracted data	2.8
02/24/2023	JKL	Update the SQL scripts for recording QuickBooks backend data extraction batches to incorporate the latest agreed logic and include additional information	2.7
02/24/2023	MC	Attend meeting with J. LaBella, F. Liang, C. Wong, E. Mostoff, J. Somerville, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	MC	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, C. Cipione (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3



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02/24/2023	MC	Working session with J. LaBella, F. Liang, J. Somerville (full attendees), and E. Mostoff (partial attendee) (all AlixPartners) re: summary of financial reconstruction progress	0.8
02/24/2023	MC	Review communications identified in relativity related to the stable coin	0.4
02/24/2023	MC	Review listing of newly added GL accounts sent by A. Walker	0.4
02/24/2023	MC	Review listing of questions for Caroline Ellison to support historical reconstruction	0.4
02/24/2023	CW	Working session with J. Somerville (AlixPartners) re: intercompany journal entries update	0.5
02/24/2023	CW	Attend meeting with J. LaBella, F. Liang, M. Cervi, E. Mostoff, J. Somerville, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts around cash balance reconstruction, intercompany transactions, unstructured data searches, and status reporting	0.5
02/24/2023	CW	Working session with J. Somerville (AlixPartners) re: intercompany journal entries (WRSS)	0.4
02/24/2023	CW	Revise intercompany activity model with journal entries	0.4
02/24/2023	CW	Analyze journal entries of FTX entities in 2021 re: intercompany transactions	2.5
02/24/2023	CW	Analyze journal entries of Alameda entities in 2021 re: intercompany transactions	0.5
02/24/2023	CW	Analyze journal entries of Alameda entities in 2022 re: intercompany transactions	2.0
02/24/2023	SRH	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, T. Phelan, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	TP	Attend meeting with J. Liao, F. Liang, D. Waterfield, V. Asher, S. Hanzi, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	TP	Analyze newly imported 26 instances of QB data to support the reconstruction of the historical balance sheets	0.7
02/24/2023	TP	Analyze new imported QB data to support the recreation of the journal entry data for FTX Ventures Ltd	0.9
02/24/2023	TP	Revise process for the QB data refresh in support of the reconstruction of the financial statements	0.3
02/24/2023	VA	Attend meeting with J. Liao, F. Liang, D. Waterfield, T. Phelan, S. Hanzi, J. LaBella, J. Somerville, C. Cipione, and M. Cervi (all AlixPartners) to discuss the status of QB balance sheet data extraction and reconciliation	0.3
02/24/2023	VA	Internal meeting with D. Waterfield, J. Liao (all AlixPartners) re: batch tracker for the QuickBooks backend data extractions, plan for cleaning the SQL databases and building the delta reports	0.5
02/24/2023	VA	Further revise script to download the balance sheets from QuickBooks online in the required format on a regular basis	1.6
02/25/2023	JCL	Analyze updated chart of accounts to be applied to QB account instances	0.4
02/25/2023	JCL	Review and edit deck of historical financial statement recreation items prepared for counsel	1.3
02/26/2023	DL	Attend meeting with M. Cervi, J. LaBella (full attendees), (partial attendee) to discuss balance sheet reconciliations and prepare for call with counsel	1.1
02/26/2023	DL	Prepare material (consolidated balance sheet and summary) for call with counsel	2.8



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/26/2023	JCL	Attend call with M. Cervi (AlixPartners) re: availability of balance sheets by legal entity by quarter	0.4
02/26/2023	JCL	Attend meeting with M. Cervi (full attendees), and F. Liang (partial attendee) to discuss balance sheet reconciliations and prepare for call with counsel	1.2
02/26/2023	JCL	Review matrix of all legal entities identified and known or potential source of accounting detail for purposes of historical financial statement recreation	0.8
02/26/2023	JCL	Revise deck to be used to update counsel and compile talking points	1.4
02/26/2023	MC	Attend call with J. LaBella (AlixPartners) re: availability of balance sheets by legal entity by quarter	0.4
02/26/2023	MC	Attend meeting with J. LaBella (full attendees), and F. Liang (partial attendee) to discuss balance sheet reconciliations and prepare for call with counsel	1.2
02/26/2023	MC	Develop chart of account mapping changes for incremental account additions to be added to QuickBooks database	3.7
02/26/2023	MC	Review consolidated balance sheet file to support meeting with counsel	0.5
02/27/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella (all AlixPartners) to debrief previous investigation call with counsel and discuss follow-up items	0.2
02/27/2023	AW	Internal meeting with D. Waterfield, J. Liao and V. Asher (all AlixPartners) re: harmonization of chart of accounts, version control of reconstructed journals, and content and format of delta reports for QuickBooks data	0.6
02/27/2023	AW	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks	0.2
02/27/2023	AW	Generate master balance sheet of all entities with revised fields and data periods	2.2
02/27/2023	AW	Integrate a standardized version of the chart of accounts into the backend reconstructed journals	2.7
02/27/2023	AW	Update journal reconstruction code to establish audit trail of inconsistencies between different instances	2.1
02/27/2023	CAS	Attend meeting with J. LaBella, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	CAS	Participate in coordination call with R. Gordon, J. Sequeira, M. Shanahan, K. Kearney (all A&M), J. LaBella, D. Schwartz, M. Cervi (all AlixPartners) re: receiving data and contact info for non QuickBooks accounting, customer and related party exchange balances, FBO and digital asset balances, and related topics	0.9
02/27/2023	CAS	Design data architecture related to the QB's GL information	1.8
02/27/2023	CAS	Review the implementation of the consolidated financial statement system.	1.7
02/27/2023	CC	Working session with and J. Somerville (AlixPartners) re: quarter-end cash balances for Alameda Research Ltd	0.3
02/27/2023	CC	Attend meeting with and E. Mostoff (AlixPartners) re: reconstruction of cash and custodial asset balances	0.2
02/27/2023	CC	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	CC	Compile foreign currency exchange rates for cash balance conversion	2.2
02/27/2023	CC	Review Alameda Research Ltd bank statements for cash reconciliation purposes	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	DS	Attend meeting with J. LaBella (AlixPartners) to discuss cash database and updates to historical reconstruction workstream	0.4
02/27/2023	DS	Participate in coordination call with R. Gordon, J. Sequeira, M. Shanahan, K. Kearney (all A&M), J. LaBella, C. Cipione, M. Cervi (all AlixPartners) re: receiving data and contact info for non QuickBooks accounting, customer and related party exchange balances, FBO and digital asset balances, and related topics	0.9
02/27/2023	DW	Internal meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: harmonization of chart of accounts, version control of reconstructed journals, and content and format of delta reports for QuickBooks data	0.6
02/27/2023	DW	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	DJW	Attend meeting with M. Jacques, M. Evans, J. LaBella and A. Searles (all AlixPartners) to debrief previous investigation call with counsel and discuss follow-up items	0.2
02/27/2023	DL	Attend meeting with J. LaBella, C. Cipione, J. Liao, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	DL	Attend meeting with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	DL	Investigate and document digital assets on Alameda Ventures' balance sheet (quantities and deal structures)	3.3
02/27/2023	DL	Prepare material (consolidated balance sheet and summary) for call with counsel	1.1
02/27/2023	EM	Attend meeting with C. Chen (AlixPartners) re: reconstruction of cash and custodial asset balances	0.2
02/27/2023	EM	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	EM	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	EM	Conversion of bank account tracker to database format	1.4
02/27/2023	EM	Reconcile bank account listing per QuickBooks with bank account listing per AP tracker	1.3
02/27/2023	EM	Reconcile bank account listing per QuickBooks with bank account listing per AP tracker (cont.)	1.1
02/27/2023	EM	Record available quarter-end balances for bank accounts not found in QuickBooks	1.5
02/27/2023	EM	Record available quarter-end balances for bank accounts not found in QuickBooks (cont.)	1.2
02/27/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White and A. Searles (all AlixPartners) to debrief previous investigation call with counsel and discuss follow-up items	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	JCL	Attend meeting with D. Schwartz (AlixPartners) to discuss cash database and updates to historical reconstruction workstream	0.4
02/27/2023	JCL	Attend meeting with C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	JCL	Attend meeting with F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	JCL	Participate in coordination call with R. Gordon, J. Sequeira, M. Shanahan, K. Kearney (all A&M), D. Schwartz, C. Cipione, M. Cervi (all AlixPartners) re: receiving data and contact info for non QuickBooks accounting, customer and related party exchange balances, FBO and digital asset balances, and related topics	0.9
02/27/2023	JCL	Analyze quarterly balance sheets for all QB entities to identify concentration of intercompany accounts, digital assets and investments in preparation for status meeting with bankruptcy counsel	1.5
02/27/2023	JCL	Review updated chart of accounts	0.4
02/27/2023	JLS	Working session with C. Chen (AlixPartners) re: quarter-end cash balances for Alameda Research Ltd	0.3
02/27/2023	JLS	Working session with C. Wong, M. Cervi (AlixPartners) re: intercompany journal entries (WRSS)	0.3
02/27/2023	JLS	Working session with C. Wong (AlixPartners) re: related parties journal entries (WRSS)	0.3
02/27/2023	JLS	Working session with C. Wong (AlixPartners) re: journal entry tracing	0.3
02/27/2023	JLS	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	JLS	Attend meeting with J. LaBella, F. Liang, M. Cervi, C. Chen, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	JLS	Working session with C. Wong (AlixPartners) re: intercompany journal entries (WRSS)	0.4
02/27/2023	JLS	Working session with M. Cervi (AlixPartners) re: transaction assertions for key assets	0.4
02/27/2023	JLS	Prepare summary of intercompany investments journal data	0.6
02/27/2023	JLS	Prepare summary of intercompany journal entry analysis Segmented by size and quantity	1.1
02/27/2023	JLS	Prepare summary of journal entries covering investments in subsidiaries	0.3
02/27/2023	JLS	Prepare workplan re: key validation criteria for InterCo transactions	0.8
02/27/2023	JLS	Review C. Chen work product re: custodial account cash balances	0.8
02/27/2023	JKL	Internal meeting with A. Walker, D. Waterfield and V. Asher (all AlixPartners) re: harmonization of chart of accounts, version control of reconstructed journals, and content and format of delta reports for QuickBooks data	0.6



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02/27/2023	JKL	Attend meeting with J. LaBella, C. Cipione, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	JKL	Revise the SQL scripts for populating the QuickBooks backend master tables to resolve several data variance issues	3.2
02/27/2023	JKL	Continue revision of SQL scripts for populating the QuickBooks backend master tables to resolve several data variance issues	2.4
02/27/2023	JKL	Consolidate QuickBooks master tables from two different time periods for data variance analyses	1.8
02/27/2023	MC	Working session with C. Wong and J. Somerville (AlixPartners) re: intercompany journal entries (WRSS)	0.3
02/27/2023	MC	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	MC	Attend meeting with J. LaBella, F. Liang, J. Somerville, C. Chen, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
02/27/2023	MC	Participate in coordination call with R. Gordon, J. Sequeira, M. Shanahan, K. Kearney (all A&M), J. LaBella, D. Schwartz, C. Cipione (all AlixPartners) re: receiving data and contact info for non QuickBooks accounting, customer and related party exchange balances, FBO and digital asset balances, and related topics	0.9
02/27/2023	MC	Working session with J. Somerville (AlixPartners) re: transaction assertions for key assets	0.4
02/27/2023	MC	Further research related to stablecoin redemptions and related loan	1.2
02/27/2023	MC	Further work related to balance sheet creation in SQL database	1.5
02/27/2023	MC	Research related to digital asset balances on Relativity	2.3
02/27/2023	MC	Revise draft balance sheet output from SQL database	2.4
02/27/2023	ME	Attend meeting with M. Jacques, D. White, J. LaBella and A. Searles (all AlixPartners) to debrief previous investigation call with counsel and discuss follow-up items	0.2
02/27/2023	MJ	Attend meeting with M. Evans, D. White, J. LaBella and A. Searles (all AlixPartners) to debrief previous investigation call with counsel and discuss follow-up items	0.2
02/27/2023	CW	Working session with M. Cervi and J. Somerville (AlixPartners) re: intercompany journal entries (WRSS)	0.3
02/27/2023	CW	Working session with J. Somerville (AlixPartners) re: related parties journal entries (WRSS)	0.3
02/27/2023	CW	Working session with J. Somerville (AlixPartners) re: intercompany journal entries (WRSS)	0.3
02/27/2023	CW	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6



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02/27/2023	CW	Working session with J. Somerville (AlixPartners) re: intercompany journal entries (WRSS)	0.4
02/27/2023	CW	Perform analysis on Intercompany journal entries - Alameda	0.5
02/27/2023	CW	Perform analysis on Intercompany journal entries - BlockFi	1.1
02/27/2023	CW	Perform analysis on Intercompany journal entries - FTX Trading and DAAG Capital Gmbh	0.3
02/27/2023	CW	Perform analysis on Intercompany journal entries - FTX Trading and specific entity	0.2
02/27/2023	CW	Analyze journal entries of Alameda entities in 2022 re: intercompany transactions	1.5
02/27/2023	CW	Perform analysis on Intercompany journal entries - LedgerX	1.0
02/27/2023	CW	Perform analysis on Intercompany journal entries for entries less than 200M	1.0
02/27/2023	CW	Perform analysis on Intercompany journal entries - WRS	0.5
02/27/2023	SRH	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	TP	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	TP	Analyze A&M Cash data to support the recreation of financial statements	1.8
02/27/2023	TP	Continue analysis of previously 26 instances of QB data to support the reconstruction of the historical balance sheets	2.2
02/27/2023	VA	Internal meeting with A. Walker, D. Waterfield, J. Liao (all AlixPartners) re: harmonization of chart of accounts, version control of reconstructed journals, and content and format of delta reports for QuickBooks data	0.6
02/27/2023	VA	Attend meeting with J. LaBella, C. Cipione, J. Liao, F. Liang, A. Walker, M. Cervi, S. Hanzi, J. Somerville, D. Waterfield, A. Vaibhav, T. Phelan, and E. Mostoff (all AlixPartners) re: incorporation of updated chart of accounts into QuickBooks journals	0.2
02/27/2023	VA	Create database architecture design for managing QuickBooks downloads	2.6
02/27/2023	VA	Create scripts to clean QuickBooks database downloads for duplicate information	1.5
02/27/2023	VA	Design architecture to comparing variances between batches of QuickBooks downloads	1.9
02/28/2023	AW	Attend meeting with D. Waterfield and J. Liao (all AlixPartners) re: harmonization of chart of accounts and delta reports	0.5
02/28/2023	AW	Generate master balance sheets at legal entity level with revised logic	3.1
02/28/2023	AW	Update data architecture used to recreate GL data used in financial reconstruction and asset tracing investigations	2.8
02/28/2023	AW	Revise debit/credit accounting logic used to create GL data used in financial reconstruction efforts	1.2
02/28/2023	AW	Summarize the 15 QuickBooks backend tables in use to support GL data reconstruction	1.7
02/28/2023	CAS	Design data architecture related to the QB's GL information	1.7
02/28/2023	CAS	Review the implementation of the consolidated financial statement system	2.4



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02/28/2023	CC	Attend meeting with and E. Mostoff (AlixPartners) re: reconstruction of cash and custodial asset balances	0.2
02/28/2023	CC	Working session with J. LaBella, M. Cervi, C. Wong, E. Mostoff, J. Somerville (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2
02/28/2023	CC	Compile a listing of bank statements received since February 23, 2023	0.8
02/28/2023	CC	Consolidate operating cash balance database and custodial cash balance database	1.2
02/28/2023	CC	Update cash database for FTX Digital Markets Ltd custodial accounts	1.9
02/28/2023	DW	Attend meeting with A. Walker, and J. Liao (all AlixPartners) re: harmonization of chart of accounts and delta reports	0.5
02/28/2023	DW	Conduct end to end code review designed to reconstruct balance sheet data from migrated QuickBooks data	1.6
02/28/2023	DW	Review updated structure of the reconstructed journals table	0.5
02/28/2023	DL	Attend meeting with J. LaBella, M. Cervi (full attendees), T. Yamada (partial attendee) to discuss methodology of investigating digital and cryptocurrency assets	1.1
02/28/2023	DL	Working session J. Somerville and (AlixPartners) re: related party entity analysis for counsel	0.3
02/28/2023	DL	Call with T. Yamada (AlixPartners) to discuss digital asset investments	0.1
02/28/2023	DL	Attend meeting with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	DL	Attend meeting with M. Cervi, J. Somerville (all AlixPartners) re: creating a list of entities that had close relationship with debtors	0.3
02/28/2023	DL	Investigate digital assets on Alameda Ventures' balance sheet (quantities and deal structures)	2.6
02/28/2023	DL	Investigate digital assets on WRSS' balance sheet	3.2
02/28/2023	EM	Attend meeting with C. Chen (AlixPartners) re: reconstruction of cash and custodial asset balances	0.2
02/28/2023	EM	Working session with J. LaBella, M. Cervi, C. Wong, J. Somerville, C. Chen (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2
02/28/2023	EM	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	EM	Create workplan/summary of work performed re: cash and custodial asset balance reconstruction	0.6
02/28/2023	EM	Record quarter-end balances for bank accounts not found in QuickBooks data to further financial statement reconstruction efforts	1.1
02/28/2023	EM	Update summary re: cash and custodial asset balance reconstruction	1.8
02/28/2023	JCL	Attend meeting with F. Liang, M. Cervi (full attendees), T. Yamada (partial attendee) to discuss methodology of investigating digital and cryptocurrency assets	1.1
02/28/2023	JCL	Working session with M. Cervi, C. Wong, E. Mostoff, J. Somerville, C. Chen (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2



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02/28/2023	JCL	Attend working session with K Wessel (AlixPartners) re: approach and action items in progress for building historical financial statements	0.9
02/28/2023	JCL	Attend meeting with F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	JCL	Attend working session with C. Wong, J. Somerville, M. Cervi (all AlixPartners) re: intercompany journal entry approach	0.9
02/28/2023	JCL	Review combined QB financial statement outputs across all legal entities to evaluate dollar volume of crypto, cash and inter-company holdings for purposes of developing and prioritizing work streams	1.4
02/28/2023	JCL	Review updated analysis of WRSS cash account analysis comparing bank statement to QB account	0.7
02/28/2023	JLS	Working session with F. Liang (AlixPartners) re: related party entity analysis for counsel	0.3
02/28/2023	JLS	Working session with J. LaBella, M. Cervi, C. Wong, E. Mostoff, C. Chen (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2
02/28/2023	JLS	Attend meeting with J. LaBella, F. Liang, M. Cervi, C. Chen, C. Wong, T. Yamada, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	JLS	Attend working session with C. Wong, M. Cervi, J. LaBella (all AlixPartners) re: intercompany journal entry approach	0.9
02/28/2023	JLS	Attend meeting with F. Liang, M. Cervi (all AlixPartners) re: creating a list of entities that had close relationship with debtors	0.3
02/28/2023	JLS	Prepare entity matrix summarizing InterCo transactions on request of counsel	1.8
02/28/2023	JLS	Prepare entity matrix summarizing related party journal entries on request of	1.7
02/28/2023	JLS	Prepare summary of investments in subsidiary journal data using Alteryx data tool	1.6
02/28/2023	JKL	Analyze 500K+ JEs	
02/28/2023	JKL	Attend meeting with A. Walker, D. Waterfield (all AlixPartners) re: harmonization of chart of accounts and delta reports	0.5
02/28/2023	JKL	Prepare the SQL scripts for cleaning the Tray_QBO and Tray_QBO_Live SQL databases	1.8
02/28/2023	JKL	Review the master tables for QuickBooks backend data and the QB active tables for reconstructing journals to identify data inconsistencies	3.2
02/28/2023	JKL	Summarize the data content in the master tables for QuickBooks backend data and the QB active tables for reconstructing journals to identify the information needed for delta reporting	1.5
02/28/2023	JKL	Update the SQL scripts for populating the QuickBooks backend master tables by adding the data extraction time	1.8
02/28/2023	KHW	Attend working session with J. LaBella (AlixPartners) re: approach and action items in progress for building historical financial statements	0.9
02/28/2023	MC	Attend meeting with J. LaBella, F. Liang (full attendees), T. Yamada (partial attendee) to discuss methodology of investigating digital and cryptocurrency assets	1.1
02/28/2023	MC	Call with T. Yamada (AlixPartners) to discuss formatting of chart of accounts for digital asset investigation	0.2



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	MC	Working session with J. LaBella, C. Wong, E. Mostoff, J. Somerville, C. Chen (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2
02/28/2023	MC	Attend meeting with J. LaBella, F. Liang, J. Somerville, C. Chen, C. Wong, T. Yamada, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	MC	Attend working session with C. Wong, J. Somerville, J. LaBella (all AlixPartners) re: intercompany journal entry approach	0.9
02/28/2023	MC	Attend meeting with F. Liang, J. Somerville (all AlixPartners) re: creating a list of entities that had close relationship with debtors	0.3
02/28/2023	MC	Research related to Alameda to WRSS loan and source of August Circle deposits	1.9
02/28/2023	MC	Review 11/30/2022 balance sheet files sent by A&M	1.8
02/28/2023	CW	Working session with J. LaBella, M. Cervi, E. Mostoff, J. Somerville, C. Chen (full attendees), T. Yamada (partial attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	1.2
02/28/2023	CW	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, T. Yamada, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	CW	Attend working session with J. Somerville, M. Cervi, J. LaBella (all AlixPartners) re: intercompany journal entry approach	0.9
02/28/2023	CW	Perform analysis on Intercompany journal entries - Alameda	1.0
02/28/2023	CW	Analyze all intercompany journal entries re: Alameda	2.7
02/28/2023	CW	Continue analysis of all intercompany journal entries re: Alameda	1.4
02/28/2023	CW	Revise analysis of journal entries re: intercompany transactions	1.5
02/28/2023	CW	Analyze journal entries of WRS entities re: intercompany transactions	1.1
02/28/2023	TY	Attend meeting with J. LaBella, F. Liang, M. Cervi (full attendees) to discuss methodology of investigating digital and cryptocurrency assets	0.3
02/28/2023	TY	Call with F. Liang (AlixPartners) to discuss digital asset investments	0.1
02/28/2023	TY	Call with M. Cervi (AlixPartners) to discuss formatting of chart of accounts for digital asset investigation	0.2
02/28/2023	TY	Working session with J. LaBella, M. Cervi, C. Wong, E. Mostoff, J. Somerville, C. Chen (full attendees) (all AlixPartners) re: reconstruction of historical cash and custodial asset balances	0.5
02/28/2023	TY	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transactions, and digital asset balance reconstruction	0.4
02/28/2023	TY	Identify and tag digital assets/cryptocurrencies in the chart of accounts for digital asset investigation	2.8
02/28/2023	TY	Conduct unstructured data searches in ESI database to tag digital assets in the chart of accounts for digital asset investigation	2.7
02/28/2023	TP	Continue analysis of previously 26 instances of QB data to support the reconstruction of the historical balance sheets	1.4
02/28/2023	TP	Analyze new imported 15 QB backend tables to support the recreation of the journal entry data	1.8
02/28/2023	VA	Create first delta report of variances between different QuickBooks downloads	2.9



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
02/28/2023	VA	Continue drafting of first delta report of variances between different QuickBooks downloads	2.6
02/28/2023	VA	Modify draft of first delta report of variances between different QuickBooks downloads	2.5
Total Professional Hours			<u>868.3</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.6	\$ 768.00
Charles Cipione	\$1,220	53.1	64,782.00
Matthew Evans	\$1,220	0.2	244.00
David J White	\$1,140	0.2	228.00
David Waterfield	\$1,115	9.1	10,146.50
John C LaBella	\$1,115	76.7	85,520.50
Mark Cervi	\$1,020	97.1	99,042.00
Adam Searles	\$950	0.8	760.00
Anne Vanderkamp	\$950	0.5	475.00
Justin Sutherland	\$950	1.4	1,330.00
Steven Hanzi	\$950	3.1	2,945.00
Travis Phelan	\$950	61.3	58,235.00
Dana Schwartz	\$880	4.9	4,312.00
Kurt H Wessel	\$880	0.9	792.00
John L Somerville	\$825	122.7	101,227.50
Matthew Birtwell	\$805	1.9	1,529.50
Takahiro Yamada	\$805	61.6	49,588.00
Vaibhav Asher	\$805	34.2	27,531.00
Chuanqi Chen	\$605	25.3	15,306.50
Di Liang	\$605	87.8	53,119.00
Christy Wong	\$605	29.4	17,787.00
Varun Kotharu	\$605	0.9	544.50
Aidan Walker	\$585	20.0	11,700.00
Elizabeth Teifer	\$585	1.2	702.00
Jo-Kuang Liao	\$585	57.4	33,579.00
Eric Mostoff	\$510	80.1	40,851.00
Griffin Shapiro	\$510	1.2	612.00
Yuqing Tong	\$510	34.7	17,697.00
Total Professional Hours and Fees		868.3	\$ 701,354.00



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	DJW	Research blockchain records re: LUNC token transactions by Debtors	3.7
02/03/2023	DJW	Research records re: Tera/Luna purchase and trades by Alameda at the request of counsel	3.8
02/03/2023	MC	Further research related to October 2021 Alameda and WRSS loan	1.7
02/03/2023	MC	Review latest A&M Debtor bank statement tracker	0.3
02/05/2023	DS	Review journal entry activity associated with Genesis and BlockFi	1.2
02/06/2023	MC	Further research on relativity related to October 2021 Alameda and WRSS loan	3.3
02/06/2023	MC	Review latest consolidated listing of debtor and non-debtor bank accounts to select sample statement for processing	1.0
02/07/2023	LMG	Develop FTT investigative workplan	1.6
02/07/2023	MC	Analyze cash movement from Alameda to WRSS related to August and September 2021 loan	1.4
02/07/2023	MC	Further research on relativity related to October 2021 Alameda and WRSS loan	2.5
02/09/2023	AS	Attend meeting with L. Goldman, J. Labella, J. Sutherland (all AlixPartners) re: exchange data analysis re: Modulo	0.4
02/09/2023	AS	Attend meeting with D. Schwartz (AlixPartners) and M. Materni, Z. Flegenheimer and J. Rosenfeld (all S&C) re: Political donation investigation	0.3
02/09/2023	AS	Prepare email response re: political contributions request from counsel	0.1
02/09/2023	AS	Prepare updated workplan re: political donations based on discussions with counsel on priorities	0.2
02/09/2023	AS	Meeting with D. Schwartz (AlixPartners) re: venture capital investment	0.5
02/09/2023	DS	Attend meeting with A. Searles (AlixPartners) and M. Materni, Z. Flegenheimer and J. Rosenfeld (all S&C) re: Political donation investigation	0.3
02/09/2023	DS	Meeting with A. Searles (AlixPartners) re: venture capital investment investigation	0.5
02/09/2023	JCL	Attend meeting with L. Goldman, J. Sutherland and A. Searles (all AlixPartners) re: exchange data analysis re: Modulo	0.4
02/09/2023	JS	Attend meeting with L. Goldman, J. Labella and A. Searles (all AlixPartners) re: exchange data analysis re: Modulo	0.4
02/09/2023	LMG	Attend meeting with J. Labella, J. Sutherland and A. Searles (all AlixPartners) re: exchange data analysis re: Modulo	0.4
02/09/2023	LMG	Update FTT investigative workplan	1.3
02/09/2023	LMG	Review SDNY request	0.6
02/10/2023	AS	Attend meeting with D. Schwartz, B. Robison and Cervi (full attendees) T. Phelan and M. Birtwell (partial attendees) (all AlixPartners) re: document review related to political donations	0.3
02/10/2023	AS	Attend meeting with C. Cipione, D. Schwartz, B. Robison (all AlixPartners) re: political donations investigation workstream	0.2
02/10/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: work steps for completing the political donations investigation	0.4
02/10/2023	AS	Prepare revised workplan for the political donations workstream based on comments from counsel	0.3
02/10/2023	BAR	Attend meeting with A. Searles, D. Schwartz, and Cervi (full attendees) T. Phelan and M. Birtwell (partial attendees) (all AlixPartners) re: document review related to political donations	0.3



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02/10/2023	BAR	Attend meeting with C. Cipione, D. Schwartz, A. Searles (all AlixPartners) re: political donations investigation workstream	0.2
02/10/2023	BAR	Analyze payment data re: political donations investigation workstream in preparation for tracing funds flow	1.1
02/10/2023	CAS	Attend meeting with D. Schwartz, A. Searles and B. Robison (all AlixPartners) re: political donations investigation workstream	0.2
02/10/2023	DS	Attend meeting with C. Cipione, A. Searles and B. Robison (all AlixPartners) re: political donations investigation workstream	0.2
02/10/2023	DS	Attend meeting with A. Searles, B. Robison and Cervi (full attendees) T. Phelan and M. Birtwell (partial attendees) (all AlixPartners) re: document review related to political donations	0.3
02/10/2023	DS	Attend meeting with A. Searles (AlixPartners) re: work steps for completing the political donations investigation	0.4
02/10/2023	DS	Review and analyze documents provided by debtor's advisors in relation to potential additional funding and document results	1.8
02/10/2023	DJW	Research public records re: exploit	2.1
02/10/2023	JS	Research cash transfers between FTX Trading and North Dimensions	0.4
02/10/2023	JS	Research loans to Sam, Nishad and Salame in response to request from SDNY	3.2
02/10/2023	LMG	Update FTT investigative workplan	1.3
02/10/2023	MC	Attend meeting with A. Searles, D. Schwartz, B. Robison (full attendees) T. Phelan and M. Birtwell (partial attendees) (all AlixPartners) re: document review related to political donations	0.3
02/10/2023	MB	Attend meeting with A. Searles, D. Schwartz, B. Robison and Cervi (full attendees) T. Phelan (partial attendees) (all AlixPartners) re: document review related to political donations	0.1
02/13/2023	AS	Analyze GL details as part of political donations workstream	0.7
02/13/2023	AS	Prepare talking points for internal call re: QuickBooks and venture capital investment	0.2
02/13/2023	DS	Perform analysis related to new QB query tool	1.1
02/13/2023	DJW	Research public records and exchange data re: trading exploit	3.2
02/13/2023	JS	Call with J. Croke (S&C) re: Emergent Fidelities Technologies investigation	0.2
02/13/2023	JS	Research Emergent Fidelity Technologies account activities pursuant to special request from counsel	1.4
02/13/2023	JS	Research founders loans pursuant to request from SDNY	2.8
02/14/2023	AS	Attend meeting with M. Birtwell and D. Schwartz (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/14/2023	AS	Attend meeting with M. Birtwell (partial attendee) and D. Schwartz (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/14/2023	AS	Coordinate update call re: political donations	0.1
02/14/2023	AS	Review additional documents from counsel re: political donations	0.5
02/14/2023	BAR	Analyze GL data re: movement of money to personal accounts to tie to political donations investigation	2.6
02/14/2023	BAR	Analyze federal elections donations data re: political donations investigation	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	DS	Attend meeting with A. Searles, M. Birtwell (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/14/2023	DS	Attend meeting with M. Birtwell and A. Searles (partial attendees) (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic	0.7
02/14/2023	DJW	Research blockchain records for artifacts relating to trading exploit	4.2
02/14/2023	DJW	Research public blockchain records re: digital assets investigation	1.3
02/14/2023	JCL	Review Ledger X chron and identify additional documents to include in response to request from counsel	0.6
02/14/2023	JS	Prepare summary re: LedgerX investigation	1.7
02/14/2023	JS	Research founders loans pursuant to special request from counsel and SDNY	3.0
02/14/2023	LMG	Review memo from Modulo counsel for accuracy	1.0
02/14/2023	MB	Attend meeting with A. Searles and D. Schwartz (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/14/2023	MB	Attend meeting with A. Searles (partial attendees) and D. Schwartz (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/15/2023	AS	Attend internal meeting with M. Birtwell (AlixPartners) re: political donations investigation and founder disbursement verifications email review	0.3
02/15/2023	AS	Attend meeting with M. Birtwell and D. Schwartz (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/15/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: counsel request related to flow of funds for Bahamas real estate purchases	0.5
02/15/2023	AS	Meeting with D. Schwartz (AlixPartners) re: re: summarizing flow of funds for Bahamas real estate purchases	0.1
02/15/2023	BFM	Attend internal call with L. Goldman, V. Kotharu (AlixPartners) re: summary of funds transfer related to Modulo investigation	0.2
02/15/2023	BAR	Analyze GL transaction data against political donations data to identify possible matches for investigation of 2022 political donations	1.3
02/15/2023	BAR	Conduct unstructured searches in ESI database re: political donations investigation	1.9
02/15/2023	DS	Internal call with V Kotharu (AlixPartners) re: review of funds transfer data related to Modulo investigation	0.4
02/15/2023	DS	Attend meeting with A. Searles (AlixPartners) re: counsel request related to flow of funds for Bahamas real estate purchases	0.5
02/15/2023	DS	Meeting with A. Searles (AlixPartners) re: summarizing flow of funds for Bahamas real estate purchases	0.1
02/15/2023	DS	Attend meeting with A. Searles, M. Birtwell (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/15/2023	DS	Develop worksteps to trace funds for certain Bahamian properties	0.5
02/15/2023	DS	Perform analysis to determine source of funds for identified Bahamian properties	2.2
02/15/2023	DJW	Research blockchain records for artifacts relating to exploit	2.9
02/15/2023	ET	Research Silvergate SEN transactions related to digital assets trading activity re: SDNY request	1.0
02/15/2023	GS	Attend internal meeting with M. Birtwell (AlixPartners) re: forensic analysis of GL accounts for donations and founders' loans to tie journal entries to political donations	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	JS	Research loans to FTX founders pursuant to request from counsel and SDNY	2.3
02/15/2023	LMG	Attend internal call with B. Mackay, V. Kotharu (AlixPartners) re: summary of funds transfer related to Modulo investigation	0.2
02/15/2023	LMG	Attend internal call with V. Kotharu (AlixPartners) re: summary of funds transfer related to Modulo investigation	0.1
02/15/2023	LMG	Review memo from Modulo counsel for accuracy	0.6
02/15/2023	LMG	Review Modulo ending balances data from A&M and compare to other sources	1.9
02/15/2023	MB	Attend internal meeting with A. Searles (AlixPartners) re: political donations investigation and founder disbursement verifications email review	0.3
02/15/2023	MB	Attend meeting with A. Searles and D. Schwartz (full attendee) (all AlixPartners) re: political donation workplan and steps for the forensic investigation	0.6
02/15/2023	MB	Attend internal meeting with G. Shapiro (AlixPartners) re: forensic analysis of GL accounts for donations and founders' loans to tie journal entries to political donations	0.4
02/15/2023	VK	Attend internal call with L. Goldman, B. Mackay (AlixPartners) re: summary of funds transfer related to Modulo investigation	0.2
02/15/2023	VK	Attend internal call with L. Goldman (AlixPartners) re: summary of funds transfer related to Modulo investigation	0.1
02/15/2023	VK	Internal call with D. Schwartz (AlixPartners) re: review of funds transfer data related to Modulo investigation	0.4
02/16/2023	AS	Telephone call with V Kotharu (all AlixPartners) re: source of funds for Bahamas property purchase	0.2
02/16/2023	AS	Prepare debrief to investigation team re: previous call with counsel on political donations	0.1
02/16/2023	BAR	Continue researching general ledger transactions for possible movement of cash to personal accounts that may match political donations	1.9
02/16/2023	GS	Attend internal meeting with M. Birtwell (AlixPartners) re: forensic analysis of GL accounts for donations to tie journal entries to political donations	0.7
02/16/2023	JCL	Analyze financial statements of Ledger Prime entities for purposes of responding to request from counsel	1.6
02/16/2023	JS	Analyze GL transaction data re: Ledger Prime investigation	2.0
02/16/2023	LMG	Review prior work product for SDNY request re: Seoyun account settings	0.3
02/16/2023	MB	Attend internal meeting with G. Shapiro (AlixPartners) re: forensic analysis of GL accounts for donations to tie journal entries to political donations	0.7
02/16/2023	VK	Telephone call with A. Searles (all AlixPartners) re: source of funds for Bahamas property purchase	0.2
02/17/2023	BAR	Analyze update GL transaction data re: political contribution investigation	2.1
02/17/2023	DL	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, J. Somerville, M. Birtwell, G. Shapiro, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	ET	Attend meeting with S. Thompson, V. Kotharu, J. Somerville, M. Birtwell, G. Shapiro, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	ET	Investigate Silvergate SEN transactions to Ryan Salame re: Norton Hall loan to Deltec	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	ET	Investigate Silvergate SEN transactions to Deltec re: Norton Hall loan to Deltec	1.7
02/17/2023	EM	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, J. Somerville, M. Birtwell, G. Shapiro, F. Liang, R. Fuchs, (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	GS	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, J. Somerville, M. Birtwell, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	JLS	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, M. Birtwell, G. Shapiro, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	LMG	Identify records for political donations make on .US exchange	1.5
02/17/2023	MB	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, J. Somerville, G. Shapiro, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	RMF	Attend meeting with S. Thompson, L. Teifer, V. Kotharu, J. Somerville, M. Birtwell, G. Shapiro, F. Liang and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	RMF	Track SBF political donations from his personal account	0.7
02/17/2023	ST	Attend meeting with L. Teifer, V. Kotharu, J. Somerville, M. Birtwell, G. Shapiro, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/17/2023	VK	Attend meeting with S. Thompson, L. Teifer, J. Somerville, M. Birtwell, G. Shapiro, F. Liang, R. Fuchs, and E. Mostoff (all AlixPartners) to coordinate efforts around founders loans, financial statement reconstruction, and investment	0.3
02/18/2023	JS	Analyze bank statement data re: Ledger Prime investigation	0.7
02/18/2023	JS	Review summary re: founders loan investigation	1.6
02/19/2023	ET	Investigate Silvergate SEN transactions to Circle re: Norton Hall loan to Deltec	1.7
02/20/2023	DJW	Assist J. Croke (S&C) locate documents and forensic artifacts re: specific investigation	1.9
02/20/2023	ET	Research digital asset transactions in USDC related to activity from 10/25/2021 re: Norton Hall loan to Deltec	2.7
02/20/2023	ET	Analyze general ledger entries related to Norton Hall and Deltec loan	0.5
02/20/2023	ET	Search for additional bank statements related to activity from 10/25/2021 re: Norton Hall loan to Deltec	1.1
02/20/2023	ET	Investigate banking activity related to activity from 10/25/2021 re: Norton Hall loan to Deltec	2.8
02/20/2023	ET	Investigate on-chain activity for USDT blockchain activity related to Norton Hall and Deltec loan.	2.1
02/20/2023	ET	Analyze blockchain activity related to wallet 0x818 from general ledger entry re: Norton Hall loan to Deltec	0.9
02/20/2023	ET	Investigate internal communications related to Norton Hall and Deltec loan	1.4
02/21/2023	AS	Attend meeting with M. Cervi, L. Goldman, D. Schwartz (all AlixPartners) re: counsel request related to stablecoin redemption	0.3
02/21/2023	BAR	Conduct unstructured searches in ESI database for corporate documentation re: political donations	1.1



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02/21/2023	DS	Attend meeting with J. Sutherland, L. Teifer (full attendees) and J. LaBella (partial attendee), (all AlixPartners) to discuss SEN account and LedgerX	0.7
02/21/2023	DS	Attend meeting with M. Cervi, L. Goldman and A. Searles (all AlixPartners) re: counsel request related to stablecoin redemption	0.3
02/21/2023	DS	Analyze financial transactions and associated documents related to loan	2.8
02/21/2023	DJW	Review company documents and data for artifacts re: Bluebird Capital Ltd and Genesis Block Token purchase agreement payments to assist Nardello at the request of counsel	3.6
02/21/2023	ET	Attend meeting with J. Sutherland, Dana Schwartz, (full attendees) and J. LaBella (partial attendee), (all AlixPartners) to discuss SEN account and LedgerX	0.7
02/21/2023	ET	Attend meeting with J. LaBella, J. Sutherland (all AlixPartners) to discuss SEN account	0.2
02/21/2023	ET	Research USDC activity between 10/25/2021 and 11/4/2021 with Etherscan re: Norton Hall loan to Deltec	2.9
02/21/2023	ET	Investigate wallets related to 10/25/2021 and 11/4/2021 to determine ownership re: Norton Hall loan to Deltec	2.0
02/21/2023	ET	Draft flow of funds from USD to USDC to USD to USDT re: Norton Hall loan to Deltec	1.1
02/21/2023	ET	Research USDT activity between 10/25/2021 and 11/4/2021 with AWS re: Norton Hall loan to Deltec	2.7
02/21/2023	JCL	Attend meeting with J. Sutherland (AlixPartners) to discuss funding of LedgerX acquisition	0.5
02/21/2023	JCL	Attend meeting with J. Sutherland, Dana Schwartz, L. Teifer (full attendees) (all AlixPartners) to discuss SEN account and LedgerX	0.6
02/21/2023	JCL	Attend meeting with J. Sutherland, and L. Teifer (all AlixPartners) to discuss SEN account	0.2
02/21/2023	JCL	Analyze cash and journal entry transactions within Alameda and WRSS entities accounting for Ledger X acquisition	1.3
02/21/2023	JS	Attend meeting with J. LaBella (AlixPartners) to discuss funding of LedgerX acquisition	0.5
02/21/2023	JS	Attend meeting with Dana Schwartz, L. Teifer (full attendees) and J. LaBella (partial attendee), (all AlixPartners) to discuss SEN account and LedgerX	0.7
02/21/2023	JS	Attend meeting with J. LaBella, and L. Teifer (all AlixPartners) to discuss SEN account	0.2
02/21/2023	JS	Research \$900 million capital raise by FTX Trading pursuant to special request from counsel	1.2
02/21/2023	JS	Further review of GL data re: source of funds to acquire LedgerX	2.1
02/21/2023	JS	Analyze bank statements data re: source of funds for LedgerX acquisition	3.4
02/21/2023	LMG	Attend meeting with M. Cervi, D. Schwartz and A. Searles (all AlixPartners) re: counsel request related to stablecoin redemption	0.3
02/21/2023	MC	Attend meeting with L. Goldman, D. Schwartz and A. Searles (all AlixPartners) re: counsel request related to stablecoin redemption	0.3
02/21/2023	MC	Further research to support the million loan special investigation report finalization	2.2
02/22/2023	AS	Prepare email to investigation team re: pointer data	0.1



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02/22/2023	AS	Prepare internal email re: counsel request to cross reference accounting data for related token agreement records	0.2
02/22/2023	AS	Review documents found on relativity re: Political Donations	0.2
02/22/2023	AS	Review email draft from counsel to FTX CEO re: LedgerX	0.1
02/22/2023	BAR	Conduct unstructured searches in ESI database for communication artifacts re: political donations	2.7
02/22/2023	DS	Attend meeting with M. Birtwell, and L. Teifer (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.9
02/22/2023	DS	Perform analysis associated with Deltec loan	1.6
02/22/2023	ET	Attend meeting with D. Schwartz, M. Birtwell (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.9
02/22/2023	ET	Research USDC activity between 10/25/2021 and 11/4/2021 with Etherscan re: Norton Hall loan to Deltec	2.9
02/22/2023	ET	Research USDT activity between 10/25/2021 and 11/4/2021 with AWS re: Norton Hall loan to Deltec	1.8
02/22/2023	ET	Investigate wallets related to 10/25/2021 and 11/4/2021 to determine ownership re: Norton Hall loan to Deltec	2.2
02/22/2023	JCL	Analyze bank transactions between Circle and Alameda bank accounts for Ledger X related request from counsel	0.9
02/22/2023	JCL	Analyze flow of transactions and update summary of Ledger X funding and purchase in response to request from counsel	2.3
02/22/2023	JS	Prepare summary re: LedgerX investigation	0.6
02/22/2023	JS	Research GL data for founders loans related to SBF and venture capital investment	0.7
02/22/2023	JS	Analyze bank transaction data re: LedgerX purchase	3.8
02/22/2023	MB	Attend meeting with D. Schwartz, and L. Teifer (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.9
02/23/2023	AS	Prepare workplan for entity of interest investigation as requested by counsel	0.2
02/23/2023	ET	Research USDT activity between 10/25/2021 and 11/4/2021 re: Norton Hall loan to Deltec	2.9
02/23/2023	ET	Analyze USDC activity between 10/25/2021 and 11/4/2021 re: Norton Hall loan to Deltec	2.2
02/23/2023	ET	Investigate on-chain activity for bridging activity from USDC to USDT related to Deltec and Norton Hall	2.1
02/23/2023	ET	Perform blockchain activity and wallet research related to Blue Bird and Genesis Block based on information found in AWS	2.9
02/23/2023	JCL	Review cash flows associated with \$loan between Alameda and WRSS	0.9
02/23/2023	JS	Conduct unstructured data searches in ESI database re: North Dimensions account opening documents at Silvergate	0.6
02/23/2023	JS	Review 2/23/23 SBF indictment for relevance to founders loans special investigations	2.9
02/23/2023	LMG	Create summary table of 3 Genesis entities and related workstreams	2.0
02/24/2023	AS	Attend meeting with (partial attendee), B. Robison, J. Sutherland and S. Thompson (all AlixPartners) to discuss workplan for a funds tracing request related to entity of interest	0.3



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02/24/2023	BFM	Attend meeting with D. Schwartz, M. Birtwell, and L. Teifer (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.5
02/24/2023	BAR	Attend meeting with A. Searles (partial attendee), J. Sutherland and S. Thompson (all AlixPartners) to discuss workplan for a funds tracing request related to entity of interest	0.4
02/24/2023	BAR	Attend meeting with and S. Thompson (AlixPartners) to review findings and coordinate next steps in the funds tracing analysis related to entity of interest	0.2
02/24/2023	BAR	Analyze bank statements re: entity of interest investigation	2.6
02/24/2023	BAR	Prepare summary re: entity of interest investigation	1.6
02/24/2023	BAR	Analyze GL data for payments to SBF between August and November of 2022 re: entity of interest investigation	2.2
02/24/2023	DS	Attend meeting with M. Birtwell, B. Mackay, and L. Teifer (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.5
02/24/2023	DS	Provide analysis on work performed to date on charitable contributions	0.6
02/24/2023	DJW	Conduct forensic analysis of historic crypto transaction re: specific investigation	2.8
02/24/2023	ET	Attend meeting with D. Schwartz, M. Birtwell, B. Mackay (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.5
02/24/2023	ET	Update bank statement transaction details in summary re: Deltec and Norton Hall investigation	0.5
02/24/2023	ET	Analyze blockchain on-chain activity related to Blue Bird and Genesis Block based on information found in AWS	0.5
02/24/2023	ET	Investigate wallets related to Blue Bird and Genesis Block based on information found in AWS	1.2
02/24/2023	JS	Attend meeting with A. Searles (partial attendee), B. Robison and S. Thompson (all AlixPartners) to discuss workplan for a funds tracing request related to entity of interest	0.4
02/24/2023	JS	Research customer deposit account referenced in superseded SBF indictment pursuant to special request from counsel	0.8
02/24/2023	JS	Analyze GL data re: entity of interest payments to SBF	2.4
02/24/2023	LMG	Draft email to S&C re: various Genesis workstreams	0.7
02/24/2023	MB	Attend meeting with D. Schwartz, B. Mackay, and L. Teifer (AlixPartners) re: to discuss Deltec loan and related digital asset transfers	0.5
02/24/2023	ST	Attend meeting with A. Searles (partial attendee), B. Robison, J. Sutherland (all AlixPartners) to discuss workplan for a funds tracing request related to entity of interest	0.4
02/24/2023	ST	Attend meeting with B. Robison (AlixPartners) to review findings and coordinate next steps in the funds tracing analysis related to entity of interest	0.2
02/24/2023	ST	Analyze bank statements to trace funds flows related to entity of interest investigation	2.8
02/24/2023	ST	Analyze GL data to trace funds flows related to entity of interest investigation	2.9
02/24/2023	ST	Continue analysis of GL data to trace funds flows related to entity of interest investigation	1.4
02/25/2023	BAR	Review team comments to draft work product related to funds tracing for entity of interest	0.8



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02/25/2023	DS	Attend meeting with J. Sutherland (AlixPartners) to discuss wire payments and Signet transfers related to entity of interest	0.3
02/25/2023	DS	Review updated summaries of Political contributions, Deltec loan, entity of interest	1.2
02/25/2023	JS	Attend meeting with D. Schwartz (AlixPartners) to discuss wire payments and Signet transfers related to entity of interest	0.3
02/25/2023	JS	Update summary re: entity of interest investigation	2.8
02/25/2023	JS	Analyze fund transfers re: entity of interest investigation	3.2
02/25/2023	ST	Prepare summary re: entity of interest investigation	0.7
02/26/2023	AS	Attend meeting with M. Jacques, M. Evans, L. Goldman (all AlixPartners) re: Genesis Global Trading workstream and analysis	0.3
02/26/2023	AS	Attend meeting with L. Goldman, D. Schwartz (all AlixPartners) re: Genesis Global Trading analysis and next steps	0.2
02/26/2023	BAR	Finalize deliverable to J. Rosenfeld (S&C) related to funds tracing for entity of interest	0.7
02/26/2023	DS	Attend meeting with L. Goldman and A. Searles (all AlixPartners) re: Genesis Global Trading analysis and next steps	0.2
02/26/2023	DS	Review SBF indictment to identify potential connections to political contributions work stream	0.8
02/26/2023	ET	Draft flow of funds in summary re: to Deltec and Norton Hall investigation	0.6
02/26/2023	JS	Conduct unstructured data searches in ESI database re: North Dimensions account opening documents at Silvergate	2.1
02/26/2023	LMG	Attend meeting with M. Jacques, M. Evans and A. Searles (all AlixPartners) re: Genesis Global Trading workstream and analysis	0.3
02/26/2023	LMG	Attend meeting with D. Schwartz and A. Searles (all AlixPartners) re: Genesis Global Trading analysis and next steps	0.2
02/26/2023	ME	Attend meeting with M. Jacques, L. Goldman and A. Searles (all AlixPartners) re: Genesis Global Trading workstream and analysis	0.3
02/26/2023	MJ	Attend meeting with M. Evans, L. Goldman and A. Searles (all AlixPartners) re: Genesis Global Trading workstream and analysis	0.3
02/27/2023	AS	Attend meeting with L. Goldman, D. White (all AlixPartners) re: Genesis workstream	0.3
02/27/2023	AV	Analyze potential preference claim re: Genesis investigation	3.3
02/27/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re: Genesis Global Trading analysis and next steps	0.4
02/27/2023	BFM	Answer questions from Counsel re: Modulo	0.3
02/27/2023	BAR	Analyze GL data re: political donations	1.8
02/27/2023	DS	Attend meeting with L. Goldman (AlixPartners) re: Genesis Global Trading analysis and next steps	0.3
02/27/2023	DS	Analyze bank statement information re: Genesis	0.8
02/27/2023	DJW	Attend meeting with L. Goldman, A. Searles (all AlixPartners) re: Genesis workstream	0.3
02/27/2023	JS	Conduct unstructured data searches for correspondence details in ESI database re: North Dimensions bank account opening	1.4
02/27/2023	LMG	Attend meeting with D. Schwartz (AlixPartners) re: Genesis Global Trading analysis and next steps	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	LMG	Attend meeting with D. White and A. Searles (all AlixPartners) re: Genesis workstream	0.3
02/27/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re: Genesis Global Trading analysis and next steps	0.4
02/27/2023	LMG	Review Genesis Capital files from A&M	2.3
02/27/2023	ST	Prepare summary re: Class B share purchases of WRS	2.7
02/27/2023	ST	Prepare summary re: acquisition	2.1
02/27/2023	ST	Update summary re: acquisition	1.1
02/28/2023	AS	Attend meeting with D. Schwartz, M. Birtwell (all AlixPartners) re: workplan for political donations workstream	0.9
02/28/2023	AS	Attend meeting with D. Schwartz (all AlixPartners) to discuss status of investigation workstreams related to Genesis	0.4
02/28/2023	AS	Attend meeting with D. Schwartz, A. Vanderkamp, B. Robison, B. Mackay (all AlixPartners) re: Genesis workstream	0.5
02/28/2023	AV	Attend meeting with D. Schwartz, A. Searles, B. Robison, B. Mackay (all AlixPartners) re: Genesis workstream	0.5
02/28/2023	AV	Attend meeting with D. Schwartz, and B. Robison (partial), (all AlixPartners) re: document review and analysis related to Genesis investigation	1.3
02/28/2023	AV	Analyze Genesis workstream	1.5
02/28/2023	BFM	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Robison (all AlixPartners) re: Genesis workstream	0.5
02/28/2023	BAR	Attend meeting with D. Schwartz, A. Vanderkamp, (partial), (all AlixPartners) re: document review and analysis related to Genesis investigation	0.4
02/28/2023	BAR	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) re: Genesis workstream	0.5
02/28/2023	BAR	Attend meeting with S. Thompson (AlixPartners) re: Genesis workstream	0.3
02/28/2023	BAR	Summarize data contained in term sheets re: Genesis	2.9
02/28/2023	BAR	Analyze loan agreements and other associated documentation re: Genesis loans	2.3
02/28/2023	BAR	Conduct unstructured searches in ESI database re: Genesis loans	1.6
02/28/2023	DS	Attend meeting with A. Searles and M. Birtwell (all AlixPartners) re: workplan for political donations workstream	0.9
02/28/2023	DS	Attend meeting with A. Vanderkamp, and B. Robison (partial), (all AlixPartners) re: document review and analysis related to Genesis investigation	1.3
02/28/2023	DS	Attend meeting with A. Searles (all AlixPartners) to discuss status of investigation workstreams related to Genesis	0.4
02/28/2023	DS	Attend meeting with A. Vanderkamp, A. Searles, B. Robison, B. Mackay (all AlixPartners) re: Genesis workstream	0.5
02/28/2023	DJW	Review company documents for artifacts relating to Genesis assets and liabilities	2.8
02/28/2023	JS	Analyze bank transaction re: customer deposit activity in North Dimension	0.6
02/28/2023	LMG	Attend call with M. Evans (AlixPartners) re: FTT investigation workplan	0.3
02/28/2023	LMG	Review materials from A&M re: SDNY request for pointer data in Nov 2021	0.3
02/28/2023	LMG	Update FTT investigation workplan to including valuation issues	0.6
02/28/2023	ME	Attend call with L. Goldman (AlixPartners) re: FTT investigation workplan	0.3
02/28/2023	ME	Analyze FTT pricing vs. trading volumes	0.8
02/28/2023	ST	Attend meeting with B. Robison (AlixPartners) re: Genesis workstream	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	ST	Develop dataset of bank statement transactions re: Genesis investigation	2.4
02/28/2023	VK	Research in ESI database re: notable trading activity details on exchange in Nov 2021	0.7
Total Professional Hours			282.5



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.3	\$ 384.00
Charles Cipione	\$1,220	0.2	244.00
Matthew Evans	\$1,220	1.4	1,708.00
David J White	\$1,140	32.6	37,164.00
John C LaBella	\$1,115	9.3	10,369.50
Lilly M Goldman	\$1,115	18.8	20,962.00
Mark Cervi	\$1,020	13.0	13,260.00
Adam Searles	\$950	11.2	10,640.00
Anne Vanderkamp	\$950	6.6	6,270.00
Brent Robison	\$950	34.2	32,490.00
Justin Sutherland	\$950	50.4	47,880.00
Dana Schwartz	\$880	25.5	22,440.00
John L Somerville	\$825	0.3	247.50
Bennett F Mackay	\$805	1.9	1,529.50
Matthew Birtwell	\$805	5.0	4,025.00
Di Liang	\$605	0.3	181.50
Varun Kotharu	\$605	1.9	1,149.50
Elizabeth Teifer	\$585	49.6	29,016.00
Rose-Marie Fuchs	\$585	1.0	585.00
Eric Mostoff	\$510	0.3	153.00
Griffin Shapiro	\$510	1.4	714.00
Sean Thompson	\$510	17.3	8,823.00
Total Professional Hours and Fees		282.5	\$ 250,235.50



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	JS	Travel from Washington, DC to NY for work on FTX engagement	4.5
02/02/2023	JS	Travel from SC office in NY to SLC (return from working on-site)	8.0
02/05/2023	JS	Travel from SLC to NY to work at client/counsel site	8.0
02/05/2023	ME	Travel from NJ to Wilmington, Delaware for 2/6 Court Hearing	2.1
02/06/2023	ME	Travel home DE to NJ on Amtrak/Uber from 2/6 Court Hearing	2.2
02/09/2023	JCL	Travel NY to home	3.5
Total Professional Hours			28.3



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	4.3	\$ 5,246.00
John C LaBella	\$1,115	3.5	3,902.50
Justin Sutherland	\$950	20.5	19,475.00
Total Professional Hours and Fees		28.3	\$ 28,623.50
Less 50% Travel Time			(14,311.75)
Total Professional Fees			\$ 14,311.75